

District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District					
MPO: ()					
	General County Cod	de - Multi (5900)			
CRP-STPL-L089(388)	Statewide Local Age	ncy Seismic Retrofit o	onsultant Services		
04-923999 PR002479	Seismic Retrofit				
12/25/199	7 1130-Seismic	Obligation	-10,259,786		
1 1	1130-Seismic	Obligation	10,259,786		
09/21/199	8 1130-Seismic	Obligation	-10,259,786		
09/28/199	8 1130-Seismic	Obligation	-884,557		
09/28/199	8 1130-Seismic	Obligation	3,895,200		
09/28/199	8 1130-Seismic	Obligation	-3,895,200		
1 1	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:	-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:	12,926,444				
Total Expended:	8,402,895				
Date of Last Activity:	11/07/2002				
6A, LOCAL PROGRAMS ACCOU	NTING HAS RECEIVED O	ONE OR MORE INVOICE	ES.		
	To	otal Obligations	-16,293,025	0	0
		Balance:	-16,293,025	0	0
	(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		Balance:	-16.293.025	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Government	s (6133)			
		Humboldt County (5	904)			
BRLS-5904(006) 01-277434 PR000614		Bald Hill Rd @ Martin	s Ferry Br #4C-007			
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000	rotal.	2, 22		
Total Expended:		1,520				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		Humboldt County (5				
BRLO-5904(015) 01-278534 0188VAR-002 PR000342		S.F.Eel River Br # 4C	-129 Bear Canyon R	d.		
	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
Total Obligated:		-2,437,969	Total:	-2,437,969	0	0
Total Encumbered:		2,437,969	rotal.	, , , , , , , , ,		
Total Expended:		2,346,677				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Humboldt County (5	004\			
BRLSSTPL-5904(C	•	IN HUMBOLDT COUR Bridge Replacement	•	H BR.#4C-156 ON F	REDWOOD DR.	
01-278594 01PPNO2055P, 01	•	IN HUMBOLDT COUR Bridge Replacement	•	H BR.#4C-156 ON F	REDWOOD DR.	
01-278594	VAR04, 88\	IN HUMBOLDT COUI Bridge Replacement /AR002	NTY @ BEAR GULCH		REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR	NTY @ BEAR GULCI Obligation	-72,800	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998	IN HUMBOLDT COUI Bridge Replacement /AR002 1180-HBRR 1180-HBRR	NTY @ BEAR GULCH Obligation Obligation	-72,800 -72,800	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998	IN HUMBOLDT COUI Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	-72,800 -72,800 72,800	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-72,800 -72,800 72,800 -44,000	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-72,800 -72,800 72,800 -44,000 -218,400	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-72,800 -72,800 72,800 -44,000 -218,400 218,400	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-72,800 -72,800 72,800 -44,000 -218,400 218,400 -263,200	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200 -263,200	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 -263,200 263,200 -263,200 263,200	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 -263,200 -263,200 -263,200 -263,200 -509,760	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 / /	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-Seismic BSR0-HBRR	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 218,400 -263,200 -263,200 -263,200 -509,760 -218,400	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 09/28/2002 / / 07/28/1998	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-RSTP BMD0-Seismic BSR0-HBRR	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 -263,200 -263,200 -263,200 -263,200 -509,760 -218,400 -44,800	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 / / 07/28/1998 09/18/2002	IN HUMBOLDT COUR Bridge Replacement /AR002 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-Seismic BSR0-HBRR BSR0-HBRR Q100-HBRR	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 -218,400 -263,200 -263,200 -263,200 -509,760 -218,400 -44,800 -509,760	REDWOOD DR.	
01-278594 01PPNO2055P, 01	VAR04, 88\ 12/25/1997 11/04/1998 11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 09/28/2002 / / 07/28/1998	IN HUMBOLDT COUR Bridge Replacement //AR002 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-Seismic BSR0-HBRR BSR0-HBRR Q100-HBRR Q100-HBRR	Obligation	-72,800 -72,800 72,800 -44,000 -218,400 -263,200 -263,200 -263,200 -263,200 -509,760 -218,400 -44,800	REDWOOD DR.	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans Date		Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре			to OA
Total Obligated:		-4,809,832 5,835,373	Total:	-4,809,832	0	0
Total Encumbered:		5,835,272				
Total Expended: Date of Last Activity:		336,000 10/29/2002				
•			ONE OR MORE INVOICE	9		
UA, LOUAL I ROURAI	NO ACCOUNT	Humboldt County		U.		
BROLZA-5904(026	3)		er bridge Nos.: 04C-003	3. 04F-0001. 04C-0	0089: Fast Branc	h S. Fork Fel River
01-279444	-,	Br. No. 04C-0101	go	o, o o o o ., o . o o		
		Seismic Retrofit				
0188-VAR003						
PR052440						
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
	09/26/2002	BMT0-Seismic	Obligation	-1,074,673		
	09/28/2002	BMS0-Seismic	Obligation	44,486		
	09/28/2002	BMG0-Seismic	Obligation	960,506		
Total Obligated:		-1,074,673	Total:	-1,074,673	0	0
Total Encumbered:		1,343,343	i otali.			
Total Expended:		1,093,169				
Date of Last Activity:		12/11/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Humboldt County	• •			
STPLZ-5904(027)		_	BRD. #04C0005; MAP	LE CR. RD. @ #04	C0039	
01-279454		SEISMIC RETROFI	Т			
0188-VAR003						
PR052441	11/20/1000	4440 LIDDD	Obligation	457.000		
	11/29/1999	1140-HBRR	Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	08/24/1998	BMS0-Seismic	Obligation	-17,706	_	_
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered: Total Expended:		592,116 543,619				
Date of Last Activity:		07/08/2002				
7B, FINAL INVOICE O			AAPS)			
12,111112111101020	101110121110	Humboldt County				
STPLZ-5904(028)		•	E, FT. SEWARD No. 04	C-0040		
01-279464		SEISMIC RETROFI	·			
0188-VAR003						
PR052442						
	08/24/1998	BMS0-Seismic	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		12,500	. 5.5	·		
Total Expended:		4,184				
Date of Last Activity:		03/01/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Government	s (6133)			
STPLZ-5904(030) 01-279484 0188-VAR003 PR052444		Humboldt County (5: MATTOLE RD. No.: 0 SEISMIC RETROFIT	•	LAT RD. No.04C009	99; BURRELL RI	D. No.04C0127
11002444	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665		
	04/10/2001	1140-HBRR	Obligation	-21,800		
	08/24/1998		Obligation	-29,878		
Total Obligated			•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,463,003 1,820,550 1,608,298 07/18/2001	Total:	-1,463,003	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF Humboldt County (59		ES.		
BRLOZB-5904(032 01-279504 0188-VAR003, 01\ PR058879	,	Williams Creek Rd @ 04C-0104 Seismic Retrofit-Repla		04C-0207 & Waddir	ngton Rd @ Salt	River Br. No.
	09/02/1999	BMB0-Seismic	Obligation	-17,706		
	12/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-72,106 90,133 0 12/12/2002	Total:	-72,106	-54,400	0
4A, PROJECT AUTHO	RIZATION (IN					
BHLPO-5904(054) 01-924567 01924567L PR068459		Humboldt County (59) Maple Hills Road at Significant S		r, Bridge No. 4C-089).	
	08/30/2001	BPE0-BR-Paintin	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-20,000 20,000 17,242 07/10/2002	Total:	-20,000	0	0
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED O	NE OR MORE INVOICE	≣S.		
on a continuonal						_
н	umboldt Co	To ounty Association of 0		-10,373,555 -10,373,555	-54,400 -54,400	0
		//	Balance:	- 10,070,000	-54,400	U
		(Includes prior FF) Amou	r carry over.) int Loaned:	0	0	0

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01			.,,,,			10 0/4
	City Area Pl	anning Council (6136	3)			
iii O. Lake County	-	Lake County (5914)	5)			
BRLSZD-5914(016 01-279764 0188-VAR001 PR059134	5)	• • • • • • • • • • • • • • • • • • • •	st at Kelsey Creek Br	idge, Brd. #14C-00	041	
	09/14/1999	BMD0-Seismic	Obligation	-12,000		
	08/31/2001	BMD0-Seismic	Obligation	-52,000		
	01/31/2002	BMD0-Seismic	Obligation	-5,600		
	08/28/2002	BMD0-Seismic	Obligation	1		
	09/07/2002	BMD0-Seismic	Obligation	-371,755		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-441,354 551,694 85,390 10/28/2002	Total:	-441,354	0	0
6A, LOCAL PROGRAM			NE OR MORE INVOICES	S		
BRLSZD-5914(018 01-279784 0188-VAR001 PR059206	3)	Lake County (5914) Nice-Lucerne Cutoff a Seismic Retrofit	at Rodman Narrows Br	idge, Brd. #14C-00	004	
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	-985,232 1,143,411 1,143,411 11/19/2002	Total:	-985,232	0	0
		Lake County (5914)				
BRLS-5914(025) 01-924530 01N/A PR062141		Soda Bay Road at Co Bridge Replacement	ole Creek (Br. # 14C-00	061).		
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-112,000 112,000 96,445 11/06/2002	Total:	-112,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
BRLO-NBIL(037) 01-280774 01VAR04		Lake County (5914) Merritt Road near Kell Low Water Crossing	seyville			
PR071592						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	nning Council ((6136)			
-	·	Lake County (59	14)			
BRLO-NBIL(037)		Merritt Road nea	-			
	l	_ow Water Cross	sing			
01VAR04						
PR071592						
	05/22/2002	Q120-HBRR	Obligation	-80,000		
	05/22/2002	1170-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		10,421				
Date of Last Activity:		11/06/2002				
•		ING HAS RECEIVI	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-1,618,586	0	0
	Lake Co	ountv/Citv Area	Planning Council			
		., .,,	Balance:	-1,618,586	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Broa	addus Ck #10C-198			
01-277574		Bridge Replacement				
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED OF		5.		
DDI COTDI FO40//	20.4)	Mendocino County (
BRLSSTPL-5910(0 01-278164	JU 4)	Russian River Br #100 Replace & Roadway F				
01-276164		neplace α noduwdy f	Canginilent			
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	-	-7,323		
Tatal Obligated	04/2//2000		Obligation		0	0
Total Obligated: Total Encumbered:		-2,135,550 2,135,550	Total:	-2,135,550	0	0
Total Expended:		2,134,137				
Date of Last Activity:		10/23/2000				
-	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
,		Mendocino County (
STPLZ-5910(010)		VARIOUS LOCATION	•			
01-279394		FIELD REVIEWS & S	TRATEGY MEETINGS	3		
88VAR001						
PR020297						
	1 1	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
Total Obligated:		-279,754	Total:	-279,754	0	0
Total Encumbered:		316,000				
Total Expended:		142,328				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O		S		
		Mendocino County (•			
BRLO-5910(012)		Pine Avenue Bridge #				
01-924394		Replace Bridge & App	oroaches			
0188-VAROO3						
PR000368						
	12/25/1997	1140-HBRR 1140-HBRR	Obligation Obligation	-27,200 -1,070,522		
	06/08/1999					

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (6140)				
BRLO-5910(012)		Mendocino County (Pine Avenue Bridge # Replace Bridge & App	10C-0121			
0188-VAROO3 PR000368		Treplace Bridge & App	ordacties			
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-597,280 597,280 568,464 12/28/2000	Total: NE OR MORE INVOICES	-597,280	0	0
571, 200712 F 10010 III		Mendocino County (
BRLO-5910(013) 01-924395 0188-VAR003 PR000369			s Creek Bridge # 10C-	0122		
	12/25/1997	1140-HBRR	Obligation	-29,600		
	06/08/1999	1140-HBRR	Obligation	-23,489		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-53,089 53,089 53,089 05/07/2001	Total: NE OR MORE INVOICES	-53,089	0	0
		Mendocino County (<u> </u>		
BRLOZB-5910(022 01-279534 0188-VAR003	2)		and Laytonville-Dos R	ios Road PM 11.54	4	
PR072689						
	09/13/2002	BME0-Seismic	Obligation	-2,000		
Total Obligated: Total Encumbered: Total Expended:	09/13/2002	-2,000 2,500 0	Obligation Total:	-2,000 -2,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,000 2,500 0 10/01/2002	9	•	0	0
Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-2,000 2,500 0 10/01/2002 IITIATED).	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-2,000 2,500 0 10/01/2002 IITIATED). Mendocino County (Total: 5910) 1 @ the Robinson Cree	-2,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5910(034) 01-924533 01N/A, 01VAR04 PR063061	RIZATION (IN	-2,000 2,500 0 10/01/2002 IITIATED). Mendocino County (Robinson Creek Road	Total: 5910) 1 @ the Robinson Cree	-2,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5910(034) 01-924533 01N/A, 01VAR04 PR063061	RIZATION (IN	-2,000 2,500 0 10/01/2002 IITIATED). Mendocino County (Robinson Creek Road Temporary Detour Bri	Total: 5910) I @ the Robinson Cree dge (EJB)	-2,000 ek Bridge (Br# 100		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5910(034) 01-924533 01N/A, 01VAR04 PR063061	RIZATION (IN 08/24/2000	-2,000 2,500 0 10/01/2002 IITIATED). Mendocino County (Robinson Creek Road Temporary Detour Bri	Total: 5910) d @ the Robinson Creed dge (EJB) Obligation	-2,000 ek Bridge (Br# 100 -96,000		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-354,400	Total:	-354,400	-28,128	0
Total Encumbered:		354,400	Total.	001,100	20,120	· ·
Total Expended:		262,002				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAMS			NE OR MORE INVOICE	S.		
		Mendocino County (
BRLSZD-5910(039)			Br. No. 10C-0084, CR	236 at MP 1 31 ove	r West Fork of R	Russian River
01-280254		Seismic Retrofit / Rep		200 00 1111 1.01 010	. Wood Concorn	accian ravor,
0. 20020.		Seismic Retrofit (Repl				
0100-VAR04	·	ocionno retrone (reopi	lade Briage)			
PR065817						
	/17/2001	BMD0-Seismic	Obligation	-60,000		
	7 1 1 1 Z U U I		•		0	•
Total Obligated:		-60,000 0	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		04/17/2001				
Date of Last Activity:						
4A, PROJECT AUTHORIZ		•				
DDI DT 5040(044)		Mendocino County (=	100 0001		
BRLRT-5910(041)			505, MP 4.92, Br,.No.	10C-0034		
01-280364	ı	Bridge Seismic Retrot	rit / Replacement			
01N/A						
PR066316						
	5/15/2001	BVW0-BR-Seismi	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Mendocino County (•			
BRLSZD-5910(042)			B, MP 0.45, Br. No. 1	0C0048. Mandator	y Seismic funded	d.
01-280374	;	Seismic Strategy: Bri	dge Replacement			
01N/A						
PR066318						
05	5/15/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZ	ZATION (INI	ITIATED).				
·				0.004.070	00.400	
		10	otal Obligations	-3,661,273	-28,128	0
	Mei	ndocino Council of (Governments Balance:	-3,661,273	-28,128	0
		(Includes prior FF)				
		(Includes prior FF) Amou	int Loaned:	0	0	0
		0.	1 Balance:	-15,653,414	-82,528	0
		•		,	J_,J_U	•

	_		-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plannii	ng Agency (6093)			
		Redding (5068)				
BRLS-5068(001) 02-451714 022037, 02SHAS0 PR000575		Cypress Over SAC. Riv	,			
111000070	1 1	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999		-			
		Q100-HBRR	Obligation	-40,000		
	03/08/2002		Obligation	-1,287,508		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,416,393 1,416,393 88,886 11/07/2002	Total:	-1,416,393	0	0
•		TING HAS RECEIVED ON	F OR MORE INVOICE	s		
on, Loone i Rooma		Redding (5068)		<u>. </u>		
BRLS-5068(008) 02-453154 02# 3-94 PR000576		In the City of Redding of BRIDGE REPLACEME	_	cramento River Br≢	# 6C-1	
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338	i Otal.	0,020,000	Ŭ	· ·
Total Expended:		6,111,803				
Date of Last Activity:		11/21/2001				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Redding (5068)				
STPLZ-5068(010) 02-453924 02N/A PR060045		In the City of Redding of Seismic Safety Retrofit	on Girvan Rd. on Olr	ney Creek (Bridge #	06C-0341)	
1 110000 10	12/14/1999	BMD0-Seismic	Obligation	-8,000		
	06/15/2000	BMD0-Seismic	Obligation	-7,600		
	00/10/2000		-			
	07/47/0004	DMD0 0-::-	Obl:	440 440		
	07/17/2001	BMD0-Seismic	Obligation	-113,116		
Total Obligated: Total Encumbered: Total Expended:		-128,716 126,626 126,626	Obligation Total:	-113,116 -128,716	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-128,716 126,626 126,626 07/12/2002	_		0	0
Total Encumbered: Total Expended:	STMENT SCH	-128,716 126,626 126,626 07/12/2002 IEDULED.	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	STMENT SCH	-128,716 126,626 126,626 07/12/2002 IEDULED. Shasta County (5906)	Total:	-128,716	0	0
Total Encumbered: Total Expended: Date of Last Activity:	STMENT SCH	-128,716 126,626 126,626 07/12/2002 IEDULED.	Total: ow Creek Br # 06C0	-128,716	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU BRLO-5906(022) 02-453104 02N/A	STMENT SCH	-128,716 126,626 126,626 07/12/2002 IEDULED. Shasta County (5906) Fern Rd. East @ Old C	Total: ow Creek Br # 06C0	-128,716	0	0

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strict/MPO/ esponsible Agency A/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
PO: Shasta Coun	ty Regional ⁻	Fransportation Plann	ing Agency (6093)			
		Shasta County (5906				
BRLO-5906(022)		Fern Rd. East @ Old	Cow Creek Br # 06C0	003		
		Replace existing bridg	ge on new alignment			
02N/A						
PR000357						
	10/24/2000	Q110-HBRR	Obligation	-474,616		
Total Obligated		-526,616	Total:	-526,616	0	0
Total Encumbered		526,616	rotal.	,	_	-
Total Expended	:	482,575				
Date of Last Activity		02/13/2002				
•		ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Shasta County (5906	3)			
BRLO-5906(025)			ock Cr. Road @ Rock	Creek Br # 06C-02	213	
02-453394		Replace Bridge and A	_			
02VAR004, 88VAI						
PR054500						
	12/30/1998	Q110-HBRR	Obligation	-60,000		
	03/28/2002	Q110-HBRR	Obligation	-272,000		
Total Obligated		-332,000	•	-332,000	0	0
i otal Obligat e u.		002,000	Total:	-332,000	U	U
•		332 000				
Total Encumbered	•	332,000 98.452				
Total Encumbered Total Expended	:	98,452				
Total Encumbered Total Expended Date of Last Activity	: : :	98,452 07/24/2002	NE OR MORE INVOICE	s.		
Total Encumbered Total Expended Date of Last Activity	MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA	: : : MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED O Shasta County (5906	5)			
Total Encumbered Total Expended Date of Last Activity	: : : MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b	i) ridges 6C-10,19,20,10	01,233	9. 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029)	: : : MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b	5)	01,233	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834	: : : MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri	i) ridges 6C-10,19,20,10	01,233	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	: : : MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri	i) ridges 6C-10,19,20,10	01,233	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834	: : : MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit	5) ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2	01,233 20, 41, 86, 101, 189	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	: : : MS ACCOUNT	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic	(i) ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation	01,233 20, 41, 86, 101, 189 -61,971	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	: :: MS ACCOUNT / / 12/14/1999	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation	01,233 20, 41, 86, 101, 189 -61,971 -9,600	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	: MS ACCOUNT / / 12/14/1999 12/14/1999	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation	-61,971 -9,600 -2,400	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	/ / 12/14/1999 12/14/1999 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation	-61,971 -9,600 -9,600 -9,600	9, 221 & 233	
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation	-61,971 -9,600 -691,936		
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated:	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic GMD0-Seismic CM120-HBRR -756,307	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation	-61,971 -9,600 -9,600 -9,600	9, 221 & 233	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated Total Encumbered	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic CQ120-HBRR -756,307 937,922	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -691,936		0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated Total Encumbered Total Expended	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -691,936		0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated Total Encumbered Total Expended Date of Last Activity	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -691,936		0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated Total Encumbered Total Expended	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED.	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -691,936		0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7F, FINANCIAL ADJU	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906)	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 20 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated Total Encumbered Total Expended Date of Last Activity 7F, FINANCIAL ADJU	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906) In Shasta County - Big	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 20 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906)	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 20 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated Total Encumbered Total Expended Date of Last Activity 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053 02N/A	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906) In Shasta County - Big	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 20 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered Total Expended Date of Last Activity 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906) In Shasta County - Big	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated Total Encumbered Total Expended Date of Last Activity 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053 02N/A	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	98,452 07/24/2002 ING HAS RECEIVED OF Shasta County (5906) In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906) In Shasta County - Big	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 20 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated: Total Encumbered:		-82,287 82,287	Total:	-82,287	0	0
Total Expended:		10,866				
Date of Last Activity:		07/29/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	9		
on, LOCAL I ROCKA	NO ACCOUNT	Shasta County (5906		<u>. </u>		
STPLZ-5906(033)		In Shasta County @ 0	,	lge on Main St. (Br	ridge # 06C-0081)
02-453934		Seismic Safety Retrof		igo on Main ot. (Di	lage ii ooo ooo i	,
88VAR005A			go			
PR051091						
	06/28/1998	BMS0-Seismic	Obligation	-478,062		
	06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
	08/15/2001	BMD0-Seismic	Obligation	-24,000		
	08/31/2001	BMD0-Seismic	Obligation	629,047		
Tatal Obligated	00/31/2001		· ·		0	0
Total Obligated: Total Encumbered:		-6,483,726 8,061,480	Total:	-6,483,726	0	0
Total Expended:		5,600,986				
Date of Last Activity:		11/18/2002				
		TING HAS RECEIVED O	NE OP MORE INVOICE	9		
OA, LOCAL I ROCKA	NO ACCOUNT			5.		
BRLO-5906(041)		Shasta County (5906 In Shasta County - Ol	•	reek - Bridge #060	0004	
02-918139		Bridge Replacement	a 44 Dr. Otiliwater O	CCK Bridge #000	0004	
		Bridge Replacement				
02FTA5307		Enage Replacement				
	04/27/1999		Obligation	-16.000		
02FTA5307	04/27/1999	1170-HBRR	Obligation Obligation	-16,000 -40,000		
02FTA5307	09/28/2000	1170-HBRR 1170-HBRR	Obligation	-40,000		
02FTA5307	09/28/2000 09/28/2000	1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation	-40,000 40,000		
02FTA5307	09/28/2000 09/28/2000 09/28/2000	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR	Obligation Obligation Obligation	-40,000 40,000 -56,000		
02FTA5307 PR056580	09/28/2000 09/28/2000	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation	-40,000 40,000 -56,000 -16,000		
02FTA5307 PR056580 Total Obligated:	09/28/2000 09/28/2000 09/28/2000	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000	Obligation Obligation Obligation	-40,000 40,000 -56,000	0	0
02FTA5307 PR056580 Total Obligated: Total Encumbered:	09/28/2000 09/28/2000 09/28/2000	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000	Obligation Obligation Obligation Obligation	-40,000 40,000 -56,000 -16,000	0	0
02FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended:	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326	Obligation Obligation Obligation Obligation	-40,000 40,000 -56,000 -16,000	0	0
02FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002	Obligation Obligation Obligation Obligation Total:	-40,000 40,000 -56,000 -16,000 -88,000	0	0
02FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002	Obligation Obligation Obligation Obligation Total:	-40,000 40,000 -56,000 -16,000 -88,000	0	0
02FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF	Obligation Obligation Obligation Obligation Total:	-40,000 40,000 -56,000 -16,000 -88,000		0
02FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048)	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF Shasta County (5906) In Shasta County - De	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame	-40,000 40,000 -56,000 -16,000 -88,000		0
02FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048) 02-454034	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame	-40,000 40,000 -56,000 -16,000 -88,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF Shasta County (5906) In Shasta County - De	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame	-40,000 40,000 -56,000 -16,000 -88,000		0
02FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048) 02-454034	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF Shasta County (5906) In Shasta County - De	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE Solution Eschutes Rd/Sacrame Sit	-40,000 40,000 -56,000 -16,000 -88,000 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A	09/28/2000 09/28/2000 09/28/2000 07/17/2001 MS ACCOUNT 3)	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF Shasta County (5906) In Shasta County - De Bridge Seismic Retrof	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame it Obligation	-40,000 40,000 -56,000 -16,000 -88,000 s.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138	09/28/2000 09/28/2000 09/28/2000 07/17/2001	1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF Shasta County (5906) In Shasta County - De Bridge Seismic Retrof	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE Shall be schutes Rd/Sacrame sit Obligation Obligation Obligation	-40,000 40,000 -56,000 -16,000 -88,000 s. -858,680 98,280	# 6C-41	
O2FTA5307 PR056580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138 Total Obligated:	09/28/2000 09/28/2000 09/28/2000 07/17/2001 MS ACCOUNT 3)	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OI Shasta County (5906) In Shasta County - De Bridge Seismic Retrof BMD0-Seismic BMD0-Seismic -760,400	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame it Obligation	-40,000 40,000 -56,000 -16,000 -88,000 s.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138 Total Obligated: Total Encumbered:	09/28/2000 09/28/2000 09/28/2000 07/17/2001 MS ACCOUNT 3)	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OF Shasta County (5906 In Shasta County - De Bridge Seismic Retrof BMD0-Seismic BMD0-Seismic -760,400 950,500	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE Shall be schutes Rd/Sacrame sit Obligation Obligation Obligation	-40,000 40,000 -56,000 -16,000 -88,000 s. -858,680 98,280	# 6C-41	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138 Total Obligated:	09/28/2000 09/28/2000 09/28/2000 07/17/2001 MS ACCOUNT 33)	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 FING HAS RECEIVED OI Shasta County (5906) In Shasta County - De Bridge Seismic Retrof BMD0-Seismic BMD0-Seismic -760,400	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE Shall be schutes Rd/Sacrame sit Obligation Obligation Obligation	-40,000 40,000 -56,000 -16,000 -88,000 s. -858,680 98,280	# 6C-41	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02			· · · · · · · · · · · · · · · · · · ·			
	v Regional	Transportation Plani	ning Agency (6093)			
		Shasta County (590)				
BRLO-5906(050)		on Long Hay Flat Roa	ad @ Bailey Creek Bri	dge #6C-310		
02-454044		New Bridge				
02N/A						
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000		
	08/15/2001	Q110-HBRR	Obligation	-5,200		
	03/28/2002	Q110-HBRR	Obligation	-328,518		
	09/11/2002	Q110-HBRR	Obligation	-1,594		
Total Obligated:		-395,312	Total:	-395,312	0	0
Total Encumbered:		395,312	i otai.	000,0.=	· ·	•
Total Expended:		37,753				
Date of Last Activity:		10/04/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Shasta County (590	6)			
BRLSZD-5906(051)	• •	Fall River Bridge #6C	-189		
02-454054		Seismic Bridge Repla	acement			
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000	i Olai.	100,000	· ·	Ü
Total Expended:		76,061				
Date of Last Activity:		07/29/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Shasta County (590	6)			
BRLO-5906(053)			, Bear Creek, Br# 06C-0	0020		
02-454334		Bridge Replacement				
02N/A						
PR062944						
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000		
	09/28/2002	Q110-HBRR	Obligation	-1,032,288		
Total Obligated:		-1,132,288	Total:	-1,132,288	0	0
Total Encumbered:		1,229,828	Total.	1,102,200	· ·	Ŭ
Total Expended:		74,820				
Date of Last Activity:		10/07/2002				
			NE OR MORE INVOICE	S.		
		Shasta County (590)		-		
BRLS-5906(055)			acramento river Bridge	Br# 06C-0008		
02-454664		Bridge Replacement	2 2 22 22 22 22 23 26	,		
02N/A		5 F 1 1 2 1 1 1				
PR064423						
· · 	01/04/2001	Q100-HBRR	Obligation	-160,000		
	0 1/ UT/ 2 UU I	OCTOO LIDIAL	Spligation	100,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-160,000 160,000	Total:	-160,000	0	0
Total Expended:		63,363				
Date of Last Activity:		07/29/2002				
	AS ACCOUNT		ONE OR MORE INVOICES	•		
UA, LOCAL PROGRAI		Shasta County (59		·•		
BRLO-5906(057) 02-455244 02N/A PR065518			North Fork Battle Creek	Bridge, Br # 08C-	0020	
	03/28/2001	Q110-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		3,783				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES).		
		Shasta County (59	06)			
BRLO-5906(062)		Foster Road at Mar	k Creek			
02-918240		Bridge Replacemen	ıt			
02N/A						
PR071178						
	03/29/2002	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	rotai.	33,333	•	•
Total Expended:		147				
Date of Last Activity:		08/05/2002				
•	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
•		Shasta County (59				
BRLS-5906(063)		Buzzard Roost Roa	=			
02-918248		Bridge Replacemen	ıt			
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	_	-56,000	-56,000	0
Total Encumbered:		56,000	Total:	-50,000	-50,000	U
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,	•	Shasta County (59	06)			
BRLO-5906(064)		Cove Road at Hatcl	=			
02-918249		Bridge Replacemen				
02NA			•			
PR073131						
11070101	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	Mass
Total Obligate 1	1012012002		_			New
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	DIZ 4 2	11/07/2002				
4A, PROJECT AUTHO	KIZATION (IN	IIIIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-19,344,383	-152,000	0
Shasta County	Regional T	ransportatio	on Planning Agency Balance:	-19,344,383	-152,000	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			.,,,,,			10 074
IPO: Lassen Coun	tv Transport	tation Commission	(6137)			
	-	Susanville (5116)	(0.00)			
BRLS-5116(001) 02-452004 PR000584			AD AT SUSAN RIVER	BRIDGE NO. 7C-0	17	
	1 1	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971	. 5.5			
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
BROS-5907(002) 02-451944 02BRLO5907 PR001182		Lassen County (59) Mapes Lane @ Susa Bridge Replacement	an River Overflow Bridg	ge No. 7C-42		
	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000	Q110-HBRR	Obligation	-385,841		
	11/15/2000	Q110-HBRR	Obligation	-15,961		
	07/27/2002	Q110-HBRR	Obligation	-6,433		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-429,835 637,061 434,635 08/20/2002	Total:	-429,835	0	0
7F, FINANCIAL ADJU						
,		Lassen County (59	07)			
BROS-5907(003)		Hartzen Falls Bridge	•			
02-451904 PR001183		Construct Bridge and	d Approaches			
	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-32,000 37,000 16,271 01/10/2000	Total:	-32,000	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICE	ა .		
BRLO-5907(009) 02-918020 0288-VAR002 PR000361		Lassen County (59) Blickenstaff Road @ BRIDGE REPLACEI	Baxter Creek Bridge#	7C-74		
	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
	07/30/2001	Q110-HBRR	Obligation	-774,528		
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	
Note: All negative	values are a	ı liability against bala	inces.			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-820,678	Total:	-820,678	-5,350	0
Total Encumbered:		1,215,328				
Total Expended:		356,540				
Date of Last Activity:		12/10/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.	•		
		Lassen County (59				
STPLZ-5907(010)		• •	bridges) on CR306 Whit	tehead Slough (Br.	#7C-0070) & C	R417 on Muddy
02-453914		Slough No. 1 (Br. #7 Seismic Safety Retr	*			
0288-VAR003						
PR020292						
	1 1	BMS0-Seismic	Obligation	-17,706		
	07/20/1999	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000	i otal.	,		
Total Expended:		12,814				
Date of Last Activity:		02/01/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.	i		
		Lassen County (59	07)			
BRLO-5907(017)			CR 424, Bassett Rd BF	R. # 07C0087		
02-918129		Bridge Replacemen	t			
88VAR003						
PR061679						
	04/24/2000	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		05/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Lassen County (59	-			
BRLO-5907(031)		•	an River Overflow #3 Br.	No. 7C-01		
02-455424		Bridge Replacemen	t			
PR071820						
	06/05/2002	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHO	RIZATION (IN					
DDI 0 5005/005		Lassen County (59	-	N 07 03		
BRLO-5907(032)		•	an River Overlflow #5 - B	r. No. U/C-U2		
02-455434		Bridge Replacemen	[
PR071821	00/07/55	0446 :: 555	0			
	06/05/2002	Q110-HBRR	Obligation	-48,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Susanville (511	6)			
BRM-Z161(003)		ON RICHMOND	RD. @ SUSAN RIVER; BF	R. NO. 7C-17		
PR000834						
	11	1180-HBRR	Obligation	-190,180		
Total Obligated:		-190,180	Total:	-190,180	0	0
Total Encumbered:		175,218				
Total Expended:		175,218				
Date of Last Activity:		01/18/2002				
7G, SENT TO FEDERA	L AID UNIT.					
			Total Obligations	-3,096,173	-5,350	0
	Lassen Co	ounty Transport	ation Commission	0.000.470	- 0	_
		•	Balance:	-3,096,173	-5,350	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	y Transport	ation Commission	(6141)			
BRLO-5903(001) 02-451614		Modoc County (590 Gauger Neck Rd. Br Replace Bridge and	#3C-0086 Halls Cree	k Bridge		
PR000331	12/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-201,866 206,866 205,400 12/25/1997	Total:	-201,866	0	0
		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Modoc County (590	03)			
BRLO-5903(007) 02-453064 88VAR003		Near the Town of Lo 3C-084 and 3C-008 Bridge Replacement	•	er Neck Rd.) @ Pit	River and Pit Riv	er overflow (Br #
PR000333						
	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
	07/17/2002	1140-HBRR	Obligation	-81,421		
	07/17/2002	Q110-HBRR	Obligation	-6,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,146,446 1,380,313 1,380,312 08/29/2002	Total:	-1,146,446	0	0
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
BRLO-5903(008) 02-918018 02VAR002 PR000334		Modoc County (590 In Modoc County on Bridge replacement.	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-04	I
	12/25/1997	1170-HBRR	Obligation	-83,620		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-83,620 83,620 0 12/25/1997	Total:	-83,620	0	0
4A, PROJECT AUTHO		IITIATED).				
STPLZ-5903(009) 02-453904 88VAR005A PR050761		Modoc County (590 In Modoc County @ Seismic Safety Retro	CR69 on Pit River - Br	idge # 3C-0089		
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
	03/06/2002	BME0-Seismic	Obligation	-569,600		
			-			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-622,718	Total:	-622,718	0	0
Total Encumbered:		772,000		·		
Total Expended:		435,975				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		Modoc County	(5903)			
BRLO-5903(028)		•	, 5 at 4.7 mi west of Hwy 29	9 over the Pit River	, Br#3C0092	
02-455394		Bridge Replacen	nent			
PR067976						
	08/08/2001	Q110-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
			Total Obligations	-2,166,650	0	0
	Modoc Co	unty Transport	ation Commission	2.466.650	•	2
		-	Balance:	-2,166,650	0	0
		(Includes price)	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Plumas Coun	ty Transpoi	tation Commission (6147)			
BRLSZA-5290(003 02-453984	3)	Portola (5290) In the City of Portola Seismic Retrofit	on Gulling St. @ Porto	ola OH (WPRR) - B	r. No. 09-0100	
88VAR003 PR054460						
11004400	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000	BMQ0-Seismic	Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600		
	08/28/2002	BMD0-Seismic	Obligation	-1,654,400		
	05/14/2001	BRL0-HBRR	Obligation	-385,990		
	01/19/2002	BRL0-HBRR	Obligation	-34,526		
Total Obligated:		-2,646,916	Total:	-2,646,916	0	0
Total Encumbered:		3,203,516				
Total Expended:		2,265,750				
Date of Last Activity:	MC ACCOUNT	11/25/2002	NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	VIS ACCOUN	FING HAS RECEIVED O		5 .		
BRLS-5909(008)		Plumas County (590 In Plumas County - Jo	ohnsville Rd @ Jamis	on Creek Br # 09C-	-0045 - PPNO#20	087
02-453074		Bridge Replacement		511	0010 11110/12	
88VAR003 PR000622			•			
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000		Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended: Date of Last Activity:		1,814,244 04/23/2002				
		TING HAS RECEIVED O	NE OD MODE INVOICE	e		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Plumas Coun	-	tation Commission (•			
OTDI 7 5000(044)		Plumas County (590	•	: I	000 40 44 00 4	14 50 0 57)
STPLZ-5909(011) 02-453874 02VAR003 PR020296		Seismic Retrofit Proje	various locations (7) b ect for Bridges	riages - (Br.#\$. 9C	,-09, 10, 11, 32, 4	14, 5U & 57)
	1 1	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated: Total Encumbered:		-1,595,970 1,920,325	Total:	-1,595,970	0	0
Total Expended:		1,507,099				
Date of Last Activity:		09/18/2002	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICE	5.		
STPLX-5909(012) 02-918052 02VAR005A PR020067		Plumas County (590 In Plumas County - C Bridge Rail Replacem	hester @ First Avenue	e - Bridge #9C-013	7	
111020007	1 1	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476	i Otal.	10,170	· ·	Ü
Total Expended:		18,561				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Plumas County (590	9)			
BRLO-5909(017) 02-918135 88VAR005A PR054680		In Plumas County - V Rehab. deck, RPL Ba	irgilia Rd E. Br. N. F ar. rail & Apr rail	ork Feather River -	· Bridge #09C003	3
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800	i Otal.	302,300	Ü	J
Total Expended:		584,895				
Date of Last Activity:		04/25/2002				
_		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_		-	Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02			1,700		OA AIIIIC	tooA
MPO: Plumas Count	v Transnort:	ation Commission	(6147)			
iii O. Tiulilas Ooulit	-	Plumas County (59	•			
BHLPO-5909(028)			Clio-State 40a Rd @ M	Middle Fork Feather	River - Br. #09C0	0057
02-918156		Bridge Painting	J			
02N/A		0				
PR066356						
(05/16/2001	BPB0-BR-Paintin	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000	rotal.	.,		
Total Expended:		0				
Date of Last Activity:	(05/25/2001				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	F	Plumas County (59	09)			
STPLX-5909(060)	C	On Arlington Rd at I	ndian Cr 0.1 mi w of Be	eckwourth-Greenvill	e Rd, Br#9C0009	9
02-455364	E	Bridge Rail				
02NA						
PR072523						
(08/29/2002	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985	. 513			
Total Expended:		0				
Date of Last Activity:	(09/06/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	F	Plumas County (59	09)			
STPLX-5909(061)	C	On Arlington Rd at I	ndian Cr 0.1 mi e of SF	R 89, Br#9C0007		
02-455374	E	Bridge Rail				
02NA						
PR072524						
(08/29/2002	BRL0-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		09/06/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			otal Obligations	-6,971,156	0	0
	Plumas Cor	unty Transportatio	n Commission			
			Balance:	-6,971,156	0	0
		(Includes prior F	FY carry over.)	•	•	^
		Amo	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commis Siskiyou Count				
BRLO-5902(003) 02-451951 02VAR04 PR000323		•	Rd at Lower Shackleford	Crk, Br No 02C-0064	ı	
111000020	12/25/1997	1170-HBRR	Obligation	-76,000		
	12/21/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-92,000 102,020 91,237 12/09/2002	Total:	-92,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ED ONE OR MORE INVOICE	S.		
BRLO-5902(010) 02-452384 PR000325		Siskiyou Count Copco Rd. @ Je				
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered: Total Expended:		-44,000 44,000 30,757	Total:	-44,000	0	0
Date of Last Activity:		09/03/1998	ED ONE OR MORE INVOICE			
BRLO-5902(019) 02-455674 0288000005 PR000330	NO AGGGON	Siskiyou Count	y (5902) DUNTY ON COTTONWOO		#2C-58 ON FR	ONT ST.
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 6,139 12/09/2002	Total:	-80,000	0	0
071, 100712 1 11001011		Siskiyou Count				
BRLO-5902(040) 02-455654 02PPNO 2302 PR073011		-	h Creek bridge(2C-41) Klar	math River RD(8J00	1) - Replace exi	sting bridge.
	10/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 200,000 0 10/24/2002	Total:	-160,000	-160,000	0
4A, PROJECT AUTHO	KIZATION (IN	NITATÉD).				
			Total Obligations	-376,000	-160,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sis	skiyou Cour	nty Transportat	ion Commission Balance:	-376,000	-160,000	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo		, ,			
		Tehama County (•			
BROS-0103(015)			Thomes Creek, 1.7 mi S o	f Gyle Rd., Br #08	C-0047	
02-221201		Bridge Replaceme	ent			
022150 PR001141						
PR001141	12/25/1007	1170 UDDD	Obligation	112 000		
	12/25/1997	1170-HBRR	Obligation	-112,000		
Takal Oblimata da	08/08/2001	Q110-HBRR	Obligation	-140,000	0	0
Total Obligated: Total Encumbered:		-252,000 315,000	Total:	-252,000	0	0
Total Expended:		197,211				
Date of Last Activity:		06/18/2002				
•			D ONE OR MORE INVOICES			
		Tehama County (
BROS-0103(029)		• •	at New Creek. Bridge No.	8C-23. See BRL	O-5908(013) for	CON.
02-451134		Replace Bridge	· ·		,	
PR001153						
	1 1	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		114,237	i otali.	,		•
Total Expended:		103,519				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES			
		Tehama County (5908)			
BROSBRLO-0103	(030)		ge No. 8C-88 on Mary Ave	nue (PE Only)		
02-451104		Bridge Replaceme	ent			
PR001191						
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112		
	1 1	CR10-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRA	MS ACCOUN		D ONE OR MORE INVOICES	•		
BB00 6 (22/22)		Tehama County (
BROS-0103(031)			Bridge No. 8C-0014 on Rav	vson Road.		
02-451164		впаде керіасеme	ent (PE & Detour Con.)			
02451164L						
PR001155	1 1	4470 LIDDD	Obligation	47.000		
	//	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-175,228	Total:	-175,228	0	0
Total Encumbered:		215,000				
Total Expended:		193,136				
Date of Last Activity:		05/15/2002				
6A, LOCAL PROGRAM		TING HAS RECEIVED O	NE OR MORE INVOICE	:8.		
DDI C 5050(004)		Red Bluff (5052)	laskaan Ot OC OFF	* D.C. UAC EA # 00	450004	
BRLS-5052(001) 02-452634 PR000569		Reeds Ck bridge on .	Packson St. 8C-055	` P.S. HAS EA # 02	-452634	
11000000	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	-			
	10/2//1996		Obligation	-57,642	_	
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442				
Total Expended:		167,228				
Date of Last Activity:	40 A 00 0 U N I	02/25/1999	NE OD MODE INVOICE	-0		
6A, LUCAL PRUGRA		ring has received o	NE OR MORE INVOICE	:5.		
DDI & E0E3(003)		Red Bluff (5052)	con St 9C 170 DDN	IO# 2107 CD45		
BRLS-5052(002)		Brickyard Ck on Jack		10# 2107 - 3645		
02-452614 02NA		Bridge Replacement	project			
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382		
Total Obligated:		-996,783	Total:	-996,783	0	0
Total Encumbered:		1,197,283				
Total Expended:		978,277				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Red Bluff (5052)				
BRLS-5052(003)		on Jackson St. @ Re	eds Creek, Bridge No	. 08C-0055 - PPNO	2106 - SB45	
02-454254		Bridge Replacement				
PR059205						
	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719		
Total Obligated:	0 00. 200 .	-1,442,719	_	-1,442,719	0	0
Total Encumbered:		1,747,449	Total:	-1,442,719	U	U
Total Expended:		2,443,060				
Date of Last Activity:		03/21/2002				
•	AS ACCOUNT		NE OD MODE INVOICE	:e		
6A, LUCAL PRUGRA		TING HAS RECEIVED O	NE OR MORE INVOICE	:5.		
		Tehama (5148)	on Tohama Ava 🤝	Tohama Claush De	- 001 0005	
DDI V.C. E440/004\		In the City of Tehama	_	renama Siough - Br	. 0010005	
BRLKS-5148(001)		Low Water Crossing	oroject			
02-454454	24.40	9,				
						
02-454454 022142, 02PPNO:2	2142 05/07/2001 06/22/2002	BLS0-BR-LWC BLS0-BR-LWC	Obligation Obligation	-36,000 -20,000		

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama (5148)				
BRLKS-5148(001)		In the City of Tehams Low Water Crossing	a on Tehama Ave. @ Te project	ehama Slough - Bı	r. 00L0005	
022142, 02PPNO:	2142					
PR066116						
	09/07/2002	BLS0-BR-LWC	Obligation	-36,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		115,000				
Total Expended:		72,945				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICES	.		
		Corning (5161)				
BRLKO-5161(005)			g - Toomes Ave. 0.12 m	iles North of Fig La	ane @ Jewett Cr	eek - Br. #08C-0363
02-454374		Low Water Crossing	project			
PR000283						
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000		
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000		
Total Obligated:		-542,400	Total:	-542,400	0	0
Total Encumbered:		641,543	rotai.	- · -, · · · ·		
Total Expended:		641,543				
Date of Last Activity:		09/16/2002				
7F, FINANCIAL ADJU		IEDULED.				
-		Tehama County (59	08)			
BRLO-5908(013)		- ·	n cone Grove Rd Br # 8	C-0023		
02-453014		Bridge Replacement				
022151MATCH						
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032		
Total Obligated:		-823,032	Total:	-823,032	0	0
Total Encumbered:		1,568,032	rotal.	,	_	•
Total Expended:		699,920				
Date of Last Activity:		11/21/2002				
		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Tehama County (59	08)			
STPLX-5908(021)			99W on Gay Creek - E	3r.# 8C-0120		
02-918090		Bridge Rail Replacer	•			
02VAR005A		<u> </u>	, ,			
PR020066						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		
	31700/1000	DIG OTIDIGO	Obligation	1 10,070		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,102	Total:	-148,102	0	0
Total Encumbered:		148,102	i Olai.	-140,102	O	O
Total Expended:		122,401				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	3 .		
•	•	Tehama County (590	8)			
STPLZ-5908(024)			Bowman Rd. @ S. Fo	rk Cottonwood Cre	ek Bridge #8C-9	
02-453954		Bridge Replacement/S	_		•	
88VAR005A						
PR020295						
01	/31/1998	BMS0-Seismic	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		75,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Tehama County (590	8)			
BRLOZB-5908(025)		• •	Cottonwood Creek Br	idge @ Evergreen	Road #08C-008	
02-453964		Bridge Replacement/S	Seismic Retrofit			
88VAR005A						
PR056363						
04	/19/1999	BMB0-Seismic	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		2,898				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Tehama County (590	8)			
BRLKS-5908(029)		In Tehama County on	McCoy Rd. @ Dibble	Cr Br. 00L0004		
02-918149		Bridge to replace low	water crossing			
02N/A						
PR065343						
03	/14/2001	BLS0-BR-LWC	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0	. 3.0			
Total Expended:		0				
Date of Last Activity:		03/14/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Tehama County (590	8)			
BRLSZD-5908(030)			n Adobe Road @ Blue	Tent Creek - Br.#	08C-0239	
02-453994		Bridge Seismic Retrof	it			
0288-VAR003						
PR057160						
05	/25/1999	BMD0-Seismic	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		106,000	i otai.	,		
Total Expended:		93,819				
•		04/13/2001				
Date of Last Activity:		0-1/10/2001				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	/ Transpo	rtation Commission	(6152)			
		Tehama County (590	•			
BRLSZD-5908(031) 02-454004 02NA		In Tehama County - C Seismic Retrofit	On Jelly's Ferry Road €	Sacramento Rive	r - Br.#08C-0043	
PR062099						
0	5/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		119,461				
Date of Last Activity:		05/22/2002	NE OD MODE INVOICE			
6A, LOCAL PROGRAMS).		
DDI O 5009/027\		Tehama County (590		~~ D~# 00C 0220		
BRLO-5908(037) 02-454424		Bridge Replacement	@ Brannin Creek Brid	ge, bi# 000-0220		
02-454424L		bridge Replacement				
PR064462						
	1/08/2001	Q110-HBRR	Obligation	-97,600		
Total Obligated:	1700/2001	-97,600	_	-97,600	0	0
Total Encumbered:		97,600	Total:	-97,000	U	U
Total Expended:		0 0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORI	ZATION (IN					
,		Tehama County (590	18)			
BRLS-5908(038)			outh Fork Dibble Creek	k. Br# 08C-0240		
02-454434		Bridge Rehab and wid		•		
022184						
PR064651						
0	1/03/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Tehama County (590	•			
BHLS-5908(039)		• -	ibble Creek Bridge, Br#	# 08C-0250		
02-454444		Bridge Rehab & wide	ning project			
022185						
PR064422						
0	1/04/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	tation Commission	(6152)			
	Т	Tehama County (59	08)			
BRLS-5908(053)	N	Nr Cottonwood on La	ake California Dr at Ta	ylor's Wash, Br#8C	0167	
02-455404	E	Bridge Replacement				
02N/A						
PR072026						
(07/17/2002	Q100-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	•	10/07/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Т	otal Obligations	-5,279,873	0	-89,304
	Tehama Cοι	unty Transportation	n Commission Balance:	-5,279,873	0	-89,304
		(Includes prior FI Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	v Transporta	ation Commission (6153)			
J	-	Trinity County (590				
BRLO-5905(004) 02-452254 02452254L PR000345			Van Duzen River (Br.	05C-0199) - PPN(O 2067 - SB45	
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800		
	07/05/2001	Q110-HBRR	Obligation	-621,600		
	09/05/2001	Q110-HBRR	Obligation	-114,400		
	12/20/2001	Q110-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-868,800 1,224,180 855,493 10/09/2002 TING HAS RECEIVED 0	Total: ONE OR MORE INVOICES	-868,800	0	0
071, 200712771007181		Trinity County (590		<u> </u>		
STPLX-5905(018) 02-918130 88VAR005A PR052582			ttle Browns Creek Rd	Br. # 05C0194		
	08/28/1998	BRP0-HBRR	Obligation	-3,408		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,408 0 0 06/25/2000	Total:	-3,408	0	0
4A, PROJECT AUTHO		·				
STPLX-5905(019) 02-918131 88VAR005A PR052543		Trinity County (590 In Trinity County - County	anyon Creek Rd Clea	r Creek Bridge #05	5C0166	
	08/27/1998	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 0 0 06/25/2000	Total:	-3,098	0	0
4A, PROJECT AUTHO		-				
STPLX-5905(020) 02-918132 88VAR005A PR052544		Trinity County (590 In Trinity County - For Barrier Rail Replace	orest Avenue - Sydney (Gulch - Bridge #05	C0102	
	08/27/1998	BRP0-HBRR	Obligation	-3,364		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		0	i otal.	.,		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Trinity County (590	5)			
BRLO-5905(025)			idge St. @ Hayford Cre	ek, 0.6 mi. S of SR	3 via Oak St B	ridge #05C0l83
02-455284		Bridge Replacement	project			
PR065335						
	03/14/2001	Q110-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		107,661				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	δ.		
DDI 0 5005/05/0		Trinity County (590		50 0404		
BRLO-5905(051) 02-455264		•	Kettenpom Creek, Br#0	15C-0124		
02-455264 0202455264L		Bridge Replacement	project			
PR067137						
	06/19/2001	Q110-HBRR	Obligation	106 400		
	00/19/2001		Obligation	-126,400	0	0
Total Obligated: Total Encumbered:		-126,400 126,400	Total:	-126,400	0	0
Total Expended:		59,970				
Date of Last Activity:		07/30/2002				
•	AS ACCOUNT		ONE OR MORE INVOICES	3		
		Trinity County (590		<u>-</u>		
BRLO-5905(052)			n Deerlick Springs Roa	d at Browns Creek I	Bridge #05C-013	30
02-455274		Bridge Replacement	• •		J	
022223			,			
PR068498						
	08/31/2001	Q110-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000	i otal.	,	-	J
Total Expended:		52,182				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Trinity County (590	5)			
BHLO-5905(053)			50, PM 25.4, Van Horn	Creek Bridge #5C0	152	
02-455384		Bridge Rehabilitation	l			
022224						
PR067938						
	08/03/2001	Q110-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000		•		
Total Expended:		1,874				
Date of Last Activity:		06/03/2002				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		To	otal Obligations	-1,401,070	0	0
	Trinity Cou	nty Transportation	n Commission Balance:	-1,401,070	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	2 Balance:	-38,635,305	-317,350	-89,304

11:28:03

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	- Joue	Туре	10 0/4	OA AIIIII	10 0A
District 03	Vroc Counc	il of Covernments (6	005)			
IPO: Sacramento A	Area Counc	il of Governments (6 West Sacramento (5				
DPI-0116(001)		•	acramento on Industria	ıl Boulevard bridge	across Barge Ca	anal
03-924450		NEW CONSTRUCTION			3	-
03YOL15160						
PR002656						
	1 1	3670-	Obligation			-760,000
	1 1	3670-	Obligation			-592,000
	1 1	3670-	Obligation			-3,893,600
	1 1	3670-	Obligation			-3,054,400
	1 1	3670-	Obligation			1,718,747
	//	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	3670-	Obligation	000.040		203,943
T (O)	09/28/1998	1140-HBRR	Obligation	-203,943	•	0.000.057
Total Obligated: Total Encumbered:		-8,300,000 8,300,000	Total:	-203,943	0	-8,096,057
Total Expended:		8,075,884				
Date of Last Activity:		12/09/1998				
	MS ACCOUN		NE OR MORE INVOICES	S.		
		Sacramento (5002)				
STPLX-5002(021)			ento - Elvas Ave @ H	St (BR # 24C-0069))	
03-452584		Barrier Rail				
03VAR0010						
PR020005			.			
	//	BRP0-HBRR	Obligation	-159,353		
	09/18/1998	BRP0-HBRR	Obligation	-71,475	_	_
Total Obligated:		-230,828 230,827	Total:	-230,828	0	0
Total Encumbered: Total Expended:		230,827				
Date of Last Activity:		06/19/2002				
7H, FINAL VOUCHER	SENT TO FH					
		Sacramento (5002)				
BRLO-5002(050)			rcade Creek Bridge, #	24C-0241		
03-928165		Bridge Replacement				
03VAR10050						
PR062823			2 /			
	07/28/2000	Q110-HBRR	Obligation	-70,400		
	12/18/2001	Q110-HBRR	Obligation	-174,960		
Total Obligated:		-245,360	Total:	-245,360	0	0
Total Encumbered:		245,360 0				
Total Expended: Date of Last Activity:		12/26/2001				
TIGITA OF LIGHT ACTIONS		/ _ U / _ U U				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			·			
MPO: Sacramento A			6085)			
BRLS-5002(054) 03-928177 03VAR10050 PR062905		Sacramento (5002) on Main Avenue Brid Bridge Replacement	lge, from Northgate Blv	rd. to Pell Rd. (STA	10+00 to 27+60), Br# 24C-0008
	08/14/2000	Q100-HBRR	Obligation	-906,400		
	12/20/2001	Q100-HBRR	Obligation	-293,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,200,000 1,200,000 60,456 07/01/2002	Total:	-1,200,000	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICE	S		
BHLS-5288(010) 03-0L0154 03VAR10050 PR072202		Folsom (5288) Greenback Lane at <i>F</i> Bridge Rehabilitation				
(07/28/2002	Q100-HBRR	Obligation	-782,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-782,400 782,400 0 08/05/2002	Total:	-782,400	0	0
4A, PROJECT AUTHOR		•				
BRLS-5288(011) 03-0L0164 03N/A PR072336		Folsom (5288) Orangevale Ave at G Bridge Replacement				
(08/13/2002	Q100-HBRR	Obligation	-188,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-188,000 188,000 0 08/19/2002 ITIATED).	Total:	-188,000	0	0
		West Sacramento (5447)			
STPLZ-5447(007) 03-452744 03VAR10000, 03VA PR020282			acramento - "C" St. ap	proach to Sacrame	nto River Bridge	No. 22C-0154
	11	BMS0-Seismic	Obligation	-8,853		
(07/19/1999	BMS0-Seismic	Obligation	-34,526		
(07/28/1999	BMD0-Seismic	Obligation	-751,171		

Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-890,846	Total:	-890,846	0	0
Total Encumbered:		985,018				
Total Expended:		985,018 08/23/2002				
Date of Last Activity:						
7H, FINAL VOUCHER	SENT TO FH					
DDI O 5016(014)		Yuba County (5916)) - Loma Rica/Honcut Rd	@ South Hangut	Crook	
BRLO-5916(014) 03-924562		Bridge Replacement		@ South Honcut	CIEEK	
PR000382		bridge Replacement	•			
11000302	12/25/1997	1170 UDDD	Obligation	EO 400		
			Obligation	-50,400		
	08/14/2002		Obligation	-137,600		
Total Obligated:		-188,000	Total:	-188,000	0	0
Total Encumbered:		188,000				
Total Expended:		50,400				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES).		
		Yuba County (5916)				
BRLS-5916(029)			New York Creek, Br # 16	6C-0046		
03-928100		Bridge Replacement	•			
PR060967						
	02/28/2000	1140-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Yuba County (5916)				
		on Woodruff Lane at	Jack Slough, Br # 16C-	-31		
STPLX-5916(032)			~ '			
STPLX-5916(032) 03-928131		Bridge Barrier Rail re	~ '			
			~ '			
03-928131			~ '			
03-928131 03VAR10050	04/24/2000	Bridge Barrier Rail re	~ '	-8,853		
03-928131 03VAR10050		Bridge Barrier Rail re	eplacement Obligation		0	0
03-928131 03VAR10050 PR061694		Bridge Barrier Rail re	eplacement	-8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated:		Bridge Barrier Rail re BRL0-HBRR -8,853	eplacement Obligation	-8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered:		Bridge Barrier Rail re BRL0-HBRR -8,853 8,853	eplacement Obligation	-8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended:		BRL0-HBRR -8,853 8,853 0 05/05/2000	eplacement Obligation	-8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED).	eplacement Obligation Total:	-8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916)	Obligation Total:	-8,853 -8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916) on Marysville Road a	Obligation Total:	-8,853 -8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(033) 03-928132		Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916)	Obligation Total:	-8,853 -8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(033) 03-928132 03VAR10050		Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916) on Marysville Road a	Obligation Total:	-8,853 -8,853	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(033) 03-928132	DRIZATION (IN	Bridge Barrier Rail re BRL0-HBRR -8,853 0 05/05/2000 NITIATED). Yuba County (5916) on Marysville Road a Bridge Barrier Rail R	Obligation Total: 1) at Little Dry Creek, Br #	-8,853 -8,853 16C-0005	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(033) 03-928132 03VAR10050 PR061695	DRIZATION (IN 04/24/2000	Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916) on Marysville Road a Bridge Barrier Rail R	Obligation Total: At Little Dry Creek, Br # Replacement Obligation	-8,853 -8,853 16C-0005		
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(033) 03-928132 03VAR10050 PR061695 Total Obligated:	ORIZATION (IN 04/24/2000	Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916) on Marysville Road a Bridge Barrier Rail R BRL0-HBRR -30,985	Obligation Total: 1) at Little Dry Creek, Br #	-8,853 -8,853 16C-0005	0	0
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(033) 03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered:	DRIZATION (IN 04/24/2000	Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916) on Marysville Road a Bridge Barrier Rail R BRL0-HBRR -30,985 30,985	Obligation Total: At Little Dry Creek, Br # Replacement Obligation	-8,853 -8,853 16C-0005		
03-928131 03VAR10050 PR061694 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(033) 03-928132 03VAR10050 PR061695 Total Obligated:	DRIZATION (IN 04/24/2000	Bridge Barrier Rail re BRL0-HBRR -8,853 8,853 0 05/05/2000 NITIATED). Yuba County (5916) on Marysville Road a Bridge Barrier Rail R BRL0-HBRR -30,985	Obligation Total: At Little Dry Creek, Br # Replacement Obligation	-8,853 -8,853 16C-0005		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: Sacramento	Area Counci	il of Governments (6	6085)			
		Yuba County (5916				
STPLX-5916(034)			at Jack Slough Bridge,	Br# 16C-0003		
03-928156		Bridge Rail				
03VAR10050						
PR062193						
	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO		•	<u> </u>			
BRLS-5918(012)		Sutter County (5918	3) RD @ CURRY CREE!	/ DD # 10C 0064		
03-924557		REPLACE BRIDGE	KD @ CORRT CREET	N DR. # 100-0004		
PR000629		NEI LAGE BRIDGE				
111000025	1 1	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	_	-58,880	0	0
Total Encumbered:		58,880	Total:	-30,000	U	U
Total Expended:		23,319				
-						
Date of Last Activity:		10/22/2002				
Date of Last Activity: 6A, LOCAL PROGRAM		10/22/2002 FING HAS RECEIVED (ONE OR MORE INVOICES	S.		
·	MS ACCOUNT	TING HAS RECEIVED		S		
·	MS ACCOUNT	FING HAS RECEIVED (Sutter County (591)			HANNEL SUTT	ER BYPASS, Br
6A, LOCAL PROGRA	MS ACCOUNT	FING HAS RECEIVED (Sutter County (591)	3)		CHANNEL SUTT	ER BYPASS, Br
BRLO-5918(017)	MS ACCOUNT	FING HAS RECEIVED OF Sutter County (5918 IN THE COUNTY OF	3) F SUTTER ON FRANKI		CHANNEL SUTT	ER BYPASS, Br
BRLO-5918(017) 03-924658 03VAR10000, 03V	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031	3) F SUTTER ON FRANKI		CHANNEL SUTT	ER BYPASS, Br
BRLO-5918(017) 03-924658	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031	3) F SUTTER ON FRANKI		HANNEL SUTT	ER BYPASS, Br
BRLO-5918(017) 03-924658 03VAR10000, 03V	MS ACCOUNT /AR10050 12/25/1997	Sutter County (5918 IN THE COUNTY OF 18C-0031	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation	-64,000	CHANNEL SUTT	ER BYPASS, Br
BRLO-5918(017) 03-924658 03VAR10000, 03V	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement	3) F SUTTER ON FRANKI BR. NO. 18C-0031	.IN RD. @ WEST C	CHANNEL SUTT	ER BYPASS, Br
BRLO-5918(017) 03-924658 03VAR10000, 03V	MS ACCOUNT /AR10050 12/25/1997	Sutter County (5916 IN THE COUNTY OF 18C-0031 Bridge Replacement	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation	-64,000	CHANNEL SUTT	ER BYPASS, Br
BRLO-5918(017) 03-924658 03VAR10000, 03V	/AR10050 12/25/1997 01/07/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation	-64,000 -8,000	HANNEL SUTT	ER BYPASS, Br
BRLO-5918(017) 03-924658 03VAR10000, 03V	/AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation	-64,000 -8,000 -628,000	CHANNEL SUTT	ER BYPASS, Br
6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393	/AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended:	/AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200		
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200		
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002 FING HAS RECEIVED (Sutter County (5918)	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002 FING HAS RECEIVED OF Sutter County (5918 Fifield Road at Pleas	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) Sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002 FING HAS RECEIVED (Sutter County (5918)	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) Sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663 03VAR10000, 03V	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002 FING HAS RECEIVED OF Sutter County (5918 Fifield Road at Pleas	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) Sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000 MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002 FING HAS RECEIVED OF Sutter County (5918 Fifield Road at Pleas Bridge Replacement	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES ant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663 03VAR10000, 03V	MS ACCOUNT (AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000 MS ACCOUNT (AR10050 12/25/1997	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002 FING HAS RECEIVED OF Sutter County (5918 Fifield Road at Pleas Bridge Replacement	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) Eant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200 S. Bridge No. 18C-0	0	0
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663 03VAR10000, 03V	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000 MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 587,994 10/22/2002 FING HAS RECEIVED OF Sutter County (5918 Fifield Road at Pleas Bridge Replacement	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES ant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-901,600		001 600		0
Total Obligated: Total Encumbered:		901,600	Total:	-901,600	0	U
		699,766				
Total Expended:		10/22/2002				
Date of Last Activity:			ONE OR MORE INVOICES	•		
6A, LUCAL PRUGRA	WIS ACCOUN			5.		
CTDL\/_E049(022\		Sutter County (5918	=	C 01 Diagont Cro	uo Dd. Dr. No. 190	00 Declaration
STPLV-5918(022) 03-452704			Garden Hwy. Br No 180	5-01, Pleasant Gro	ve Ru. Bi No Toc	-09, Reciamation
03-432704		Road Br. No. 18C-10				
03VAR10000, 03V	/AD10050	Voluntary Seismic Re	elloni			
PR019993	AK 10050					
11(019995	1 1	BVS0-HBRR	Obligation	-79,677		
	07/16/1999	BVS0-HBRR	Obligation	-283,295		
	09/06/2000		Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680		
Total Obligated:		-3,544,652	Total:	-3,544,652	0	0
Total Encumbered:		4,364,733				
Total Expended:		3,407,424				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
STPLX-5918(024) 03-924823 03VAR10000, 03V	'AR10050	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer	asant Grove Rd. @ Bea 10	ar River - Br. #18C-	.009 & Reclamati	on Rd. @ Tisdale
PR020071						
	1 1	BRP0-HBRR	Obligation	-57,544		
	07/16/1999	BRP0-HBRR	Obligation	-50,462		
	08/29/2000	BRL0-HBRR	Obligation	-427,599		
	01/10/2001	BRL0-HBRR	Obligation	-94,727		
Total Obligated:		-630,332	Total:	-630,332	0	0
Total Encumbered:		615,406	i otai.	,		
Total Expended:		615,406				
Date of Last Activity:		12/18/2001				
7G, SENT TO FEDERA						
•		Sutter County (5918	3)			
BRLO-5918(031) 03-928068			heasant Canal - Br. #1	8C-0058		
03VAR10050						
PR059084						
	09/16/1999	1170-HBRR	Obligation	-40,000		
	11/20/2002		Obligation	-10,400	-10,400	
Total Obligated:		-50,400	Total:	-50,400	-10,400	0
Total Encumbered:		50,400	i Uldi.	55,700	10,400	V
Total Expended:		12,318				
Date of Last Activity:		11/22/2002				

Note: All negative values are a liability against balances.

istrict/MPO/	_		.	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		1,766			10 0A
istrict 03	A Cauma	il of Covernments (C	`^^C			
IPO: Sacramento /	Area Counc	il of Governments (6 Sutter County (5918	-			
BRLO-5918(032)			יס Tisdale Bypass, Tisdal	e Weir Bridge Br#	£ 18C-0004	
03-928096		Bridge Replacement	• •	o vvon Briago, Brin	100 0001	
03VAR10050		. 5				
PR060490						
	01/20/2000	1170-HBRR	Obligation	-40,000		
	07/28/2002	Q110-HBRR	Obligation	-416,000		
Total Obligated:		-456,000	Total:	-456,000	0	0
Total Encumbered:		456,000	TOtal.	400,000	· ·	J
Total Expended:		28,617				
Date of Last Activity:		11/04/2002				
·			ONE OR MORE INVOICE	S.		
		Sutter County (5918				
BRLS-5918(034)			Road @ Pleasant Grove	e Creek, Br# 18C-0	065	
03-928116		Bridge Replacement	_	•		
03VAR10050						
PR063921						
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	Total.	00,000	· ·	· ·
Total Expended:		47,544				
Date of Last Activity:		10/22/2002				
•			ONE OR MORE INVOICE	S.		
		Sutter County (5918				
STPLX-5918(035)		, ,	Bear River Dr.) @ Yanl	kee Slouah. Br#'s 1	18C-052 & 053 a	nd on Pleasant
03-928129			ırn Ravine, Br# 18C-06			
		Rail Replacement &	•			
03VAR10050			.			
PR061623						
	04/21/2000	BRL0-HBRR	Obligation	-30,985		
	07/27/2002	BRL0-HBRR	Obligation	-407,238		
Total Obligated:		-438,223	Total:	-438,223	0	0
Total Encumbered:		438,223	TOTAL.	-430,223	O	0
Total Expended:		37,955				
Date of Last Activity:		10/22/2002				
•			ONE OR MORE INVOICE	S.		
,		Sutter County (5918				
STPLX-5918(042)		• `	s Cnl ; Pleasant Grove	Rd @ Bunkham S	l: Pleasant Grov	e Rd @ Coon Crl
03-928211		• -	② Yankee SI; Br #'s 18	_	.,	😅 00011 011
		Bridge Rail Replacer	_	J 1,1 1,1 2,1 U		
03VAR001		ago . tali i topidool				
PR063806						
. 1.000000	10/25/2000	BRL0-HBRR	Obligation	-57,544		
	03/05/2001					
	U3/U3/ZUU I	BRL0-HBRR	Obligation	-13,280		
	07/26/2002	BRL0-HBRR	Obligation	-168,207		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-239,031 239,031	Total:	-239,031	0	0
Total Expended:		37,423				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
		Sutter County (59	18)			
STPLX-5918(044) 03-928268		on Garden Highwa Bridge (Br# 18C-00 Bridge Rail	y @ Cross Canal Bridge ()10)	Br# 18C-0001); or	n Reclamation Ro	d @ Tisdale Bypass
03VAR10050 PR066359						
	05/16/2001	BRL0-HBRR	Obligation	-858,740		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-858,740 1,138,740 412,956 06/25/2002	Total:	-858,740	0	0
6A, LUCAL PROGRAM			ONE OR MORE INVOICES	•		
BRLO-5918(046) 03-454034 03VAR10050 PR066577		Sutter County (59 on Franklin Road a Bridge Replaceme	it Wadsworth Canal, Br#1	8C-0087		
	05/30/2001	Q110-HBRR	Obligation	-30,000		
	08/28/2002	Q110-HBRR	Obligation	-674,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-704,800 704,800 58,136 11/04/2002	Total:	-704,800	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5918(052) 03-928400 03N/A PR071564		Sutter County (59 Cranmore Road at Bridge Replaceme	East Canal			
	05/08/2002	Q110-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 56,000 0 05/16/2002	Total:	-56,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRLO-5922(004) 03-450474 03VAR10000, 03V PR000410		Yolo County (592: on C.R. 16 at Knig Bridge Replaceme	hts Landing Ridge Cut Slo	ough, Bridge #22C	-012, PPNO# 0L	57
	12/25/1997	1170-HBRR	Obligation	-240,000		
	07/14/1999	1170-HBRR	Obligation	-1,600,800		
	08/24/2000	1170-HBRR	Obligation	-142,998		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798	i otai.	.,000,.00	· ·	·
Total Expended:		2,323,139				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
		Yolo County (5922)				
BRLO-5922(024)			at Tule Canal, Bridge N	o. 22-053, east of \	Woodland - PPN	O OL34 - SB45
03-453194		Bridge Replacement	project - PE Only			
PR000412						
	12/25/1997	1170-HBRR	Obligation	-149,600		
	05/31/2001	Q110-HBRR	Obligation	-19,200		
Total Obligated:		-168,800	Total:	-168,800	0	0
Total Encumbered:		202,800				
Total Expended:		188,168				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	5.		
DDI O 5000(005)		Yolo County (5922)	0 0 0		()4/ II I DE	
BRLO-5922(025)			Cache Creek, Bridge N	No 22C-022, north	of Woodland - Ph	PNO OL34 - SB45
03-453184		Bridge Replacement	project -PE ONLY			
PR000413	40/05/4007	4470 UDDD	OL Provides	000 000		
	12/25/1997	1170-HBRR	Obligation	-208,000		
	05/31/2001	Q110-HBRR	Obligation	-4,000		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		252,000				
Total Expended:		204,392 02/19/2002				
Date of Last Activity:	40 A 00 0 U N I		NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAM			ONE OR MORE INVOICES	5.		
DDI O 5022/021)		Yolo County (5922)	ounty Bood 90 at Willow	v Slough Pr No 22	00 0145	
BRLO-5922(031) 03-924958		Bridge Replacement	ounty Road 89 at Willov	V Slough, bi NO 22	C-0145	
03VAR10000, 03V		bridge replacement				
PR051300	11110000					
111001000	06/23/1998	1170-HBRR	Obligation	-64,000		
	06/14/2001	Q110-HBRR	Obligation	-104,280		
Total Obligated	00/14/2001	-168,280	_		0	0
Total Obligated: Total Encumbered:		168,280	Total:	-168,280	0	0
Total Expended:		121,905				
Date of Last Activity:		02/19/2002				
· · · · · · · · · · · · · · · · · · ·	AS ACCOUNT		ONE OR MORE INVOICES	2		
UA, EUGAET ROOKA			THE OR MORE INVOICE	J.		
BRLOZE-5922(034		Yolo County (5922)	at Cache Creek, Br # 22	2C-0074		
03-453284		Seismic Retrofit	at Suchio Groom, Di # Zz	-0 0017		
03VAR 10050		COLOTTIO I COLOTIC				
PR061070		DMEO Osisseis	Obligation	-44,215		
PR061070	02/10/2000	BIVIEU-Seismic	Onligation			
PR061070	02/10/2000	BME0-Seismic	Obligation Obligation	·		
PR061070	02/10/2000 05/22/2000 05/22/2001	BME0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Obligation	4,215 -269,200		

Note: All negative values are a liability against balances.

)istrict/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		386,500				
Total Expended:		174,634				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Yolo County (5922)				
STPLX-5922(036)			eye Creek, Br# 22C-00	_	South Fork Willov	w Slough, Br#
03-928138			@ Slough S6, Br# 220	C-0143		
00) (4 D 400 E 0		Bridge Barrier Rail F	Replacement			
03VAR10050						
PR061696	0.4.10.4.10.000		O. I. I.	00.400		
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453				
Total Expended:		145,786				
Date of Last Activity:		03/15/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Yolo County (5922)				
BRLO-5922(037)			County Road 22 over		C-0053, and on C	County Road 99W
03-453414			3r#22C-0022 - PPNO 0	L34 - SB45		
		Bridge Replacement	t project			
03VAR10050						
PR070958						
	03/08/2002	Q110-HBRR	Obligation	-3,184,800		
	03/06/2002		3	, ,		
Total Obligated:		-3,184,800	Total:	-3,184,800	0	0
Total Encumbered:		3,837,800	•		0	0
Total Encumbered: Total Expended:		3,837,800 1,835,328	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:		3,837,800 1,835,328 11/27/2002	Total:	-3,184,800	0	0
Total Encumbered: Total Expended: Date of Last Activity:		3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED	Total: ONE OR MORE INVOICE	-3,184,800	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922)	Total: ONE OR MORE INVOICE	-3,184,800 S.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039)	MS ACCOUNT	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922) on County Road 19	Total: ONE OR MORE INVOICE	-3,184,800 S.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166	MS ACCOUNT	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922)	Total: ONE OR MORE INVOICE	-3,184,800 S.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050	MS ACCOUNT	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922) on County Road 19	Total: ONE OR MORE INVOICE	-3,184,800 S.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166	MS ACCOUNT	3,837,800 1,835,328 11/27/2002 FING HAS RECEIVED (Yolo County (5922) on County Road 19 Bridge Rehabilation	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C	-3,184,800 s . -0143	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822	MS ACCOUNT 07/28/2000	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922) on County Road 19 Bridge Rehabilation	Total: ONE OR MORE INVOICE	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated:	MS ACCOUNT 07/28/2000	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922) on County Road 19 Bridge Rehabilation Q110-HBRR -23,200	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C	-3,184,800 s . -0143	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered:	MS ACCOUNT 07/28/2000	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922) on County Road 19 Bridge Rehabilation Q110-HBRR -23,200 23,200	Total: ONE OR MORE INVOICE O Slough S6, Br# 22C- Obligation	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 07/28/2000	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922) on County Road 19 Bridge Rehabilation Q110-HBRR -23,200 23,200 0	Total: ONE OR MORE INVOICE O Slough S6, Br# 22C- Obligation	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 07/28/2000	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (Yolo County (5922)) on County Road 19 Bridge Rehabilation Q110-HBRR -23,200 23,200 0 08/14/2000	Total: ONE OR MORE INVOICE O Slough S6, Br# 22C- Obligation	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered:	MS ACCOUNT 07/28/2000 DRIZATION (IN	3,837,800 1,835,328 11/27/2002 FING HAS RECEIVED (1) Yolo County (5922) on County Road 19 Bridge Rehabilation Q110-HBRR -23,200 23,200 0 08/14/2000 IITIATED).	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C- Obligation Total:	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT 07/28/2000 DRIZATION (IN	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (1) Yolo County (5922) on County Road 19 Bridge Rehabilation Q110-HBRR -23,200 23,200 0 08/14/2000 ITIATED). Yolo County (5922)	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C- Obligation Total:	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5922(042)	MS ACCOUNT 07/28/2000 ORIZATION (IN	3,837,800 1,835,328 11/27/2002 FING HAS RECEIVED (Find HAS RECEIVED	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C- Obligation Total:	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5922(042) 03-928212	MS ACCOUNT 07/28/2000 ORIZATION (IN	3,837,800 1,835,328 11/27/2002 TING HAS RECEIVED (1) Yolo County (5922) on County Road 19 Bridge Rehabilation Q110-HBRR -23,200 23,200 0 08/14/2000 ITIATED). Yolo County (5922)	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C- Obligation Total:	-3,184,800 s. -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5922(042) 03-928212 03VAR10050	MS ACCOUNT 07/28/2000 ORIZATION (IN	3,837,800 1,835,328 11/27/2002 FING HAS RECEIVED (Find HAS RECEIVED	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C- Obligation Total:	-3,184,800 s . -0143		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLO-5922(039) 03-928166 03VAR10050 PR062822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5922(042) 03-928212	MS ACCOUNT 07/28/2000 ORIZATION (IN	3,837,800 1,835,328 11/27/2002 FING HAS RECEIVED (Find HAS RECEIVED	Total: ONE OR MORE INVOICE OSlough S6, Br# 22C- Obligation Total:	-3,184,800 s . -0143		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	6085)			
STPLX-5922(042)		Yolo County (5922) at Br #'s 22C-0047, 0 Bridge Rail				
03VAR10050 PR063807		2.1290 / 12.11				
	01/28/2002	BRL0-HBRR	Obligation	-223,095		
	04/26/2002	BRL0-HBRR	Obligation	53,118		
Total Obligated:	0 0 0 0 _	-189,453	•	-189,453	0	0
Total Encumbered:		189,453	Total:	-109,433	U	U
Total Expended:		190,058				
Date of Last Activity:		10/17/2002				
•			ONE OR MORE INVOICES	.		
on, LOGAL I ROCKA	IIIO AGGGGIT			, <u> </u>		
BRLO-5922(044)		Yolo County Road 95	over South Fork Willow	Slough Bridge Ma	n 22C-0122	
03-928290		Bridge Replacement		Slough, bhage M	3. 220-0122	
03-920290 03VAR10050		bridge Replacement	•			
PR067131		0.440.440.00	.			
	06/19/2001	Q110-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Yolo County (5922)				
BRLO-5922(045)		On County Road 92	over Bretona Creek, Bri	dge No. 22C-0137	7	
03-454114		Bridge Replacement				
03VAR10050						
PR067276						
	06/25/2001	Q110-HBRR	Obligation	-48,000		
Total Obligated:	30.20.2001	-48,000	-	-48,000	0	0
Total Encumbered:		48,000	Total:	-40,000	0	U
		0				
Total Expended:		07/06/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (IN					
DDI 0 5000/050		Yolo County (5922)		N		
BRLO-5922(050)		•	South Fork Oat Creek B	r. No. 22C-83		
03-454434		Bridge Replacement				
03VAR10050						
PR070658	02/15/2002	Q110-HBRR	Obligation	-52,000		
PR070658	02/13/2002			=0.000	•	0
PR070658 Total Obligated:	02/10/2002	-52,000	Total:	-52,000	0	0
		-52,000 52,000	Total:	-52,000	U	U
Total Obligated: Total Encumbered:			Total:	-52,000	U	U
Total Obligated:		52,000	Total:	-52,000	Ü	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			. , , , ,		OA AIIIII	to OA
	Area Counc	il of Governments (608	25)			
WIF O. Sacramento A	Alea Coulic	Sacramento County (-			
BRLS-5924(014) 03-451134 03VAR10050 PR000642		Franklin Blvd. @ Mokel	•			
	1 1	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,600,000 1,600,000 1,340,870 08/21/2002	Total:	-1,600,000	0	0
6A, LUCAL PRUGRAI	VIS ACCOUN	FING HAS RECEIVED ON Sacramento County (5 .		
BRLS-5924(032) 03-924643 03VAR10000, 03V PR000643		In Sacramento County Bridge Replacement	on Bradshaw Road		r # 24C-341	
	//	1180-HBRR	Obligation	-88,000		
	08/27/2001	Q100-HBRR	Obligation	-91,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-179,200 179,200 162,826 12/09/2002 FING HAS RECEIVED ON	Total:	-179,200 e	0	0
UA, LOUAL FROORA	VIO ACCOUNT	Sacramento County (.		
STPLP-5924(041) 03-924770 03VAR10000, 03V PR019766	AR10050	In Sacramento County Bridge Painting	•	at Snodgrass Slou	gh Bridge No. 24	4C-053
	1 1	BPT0-HBRR	Obligation	-36,297		
	01/30/2002	BMM0-HBRR	Obligation	-108,891		
	01/30/2002	BPA0-BR-Paintin	Obligation	-94,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-239,588 348,479 182,224 07/15/2002	Total:	-239,588	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
STPLZ-5924(045) 03-452794		Sacramento County (9 Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit	nut Grove @ Sac Riv	er & Br. No. 24C-01	67 River Rd @	Delta Cross Cana
03VAR10050 PR020323		·				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (60	085)			
STPLZ-5924(045)		Sacramento County Br. No. 24C-0005 Wa Sacramento County Seismic Safety Retrof	Inut Grove @ Sac Riv	er & Br. No. 24C-0	167 River Rd @ I	Delta Cross Canal in
03VAR10050		Ocionno odicty retroi				
PR020323						
	05/26/1999	33D0-RSTP	Obligation	-44,265		
	05/28/1999		Obligation	44,265		
	11	BMS0-Seismic	Obligation	-8,853		
	05/26/1999		Obligation	-1,218,400		
	06/02/1999		Obligation	-35,412		
	11	BMS0-Seismic	Obligation	-35,412		
	06/28/1999		Obligation	35,412		
	/ /	BMS0-Seismic	Obligation	35,412		
	05/28/1999		Obligation	-35,412		
	02/02/2000		Obligation	-468,345		
Total Obligated:	02/02/2000	-1,731,010	· ·	-1,731,010	0	0
Total Encumbered:		2,158,432	Total:	-1,731,010	U	U
Total Expended:		2,032,893				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sacramento County	(5924)			
BR-NBISL-5924(05	50)	In the County of Sacra	amento - approximate	ly 342 bridges as lis	sted in Exhibit A	and any new bridges
03-924901		constructed.				
		Eng Investigations &	Inspect. of Bridges			
PR000240						
	1 1	1140-HBRR	Obligation	-96,560		
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered:		120,700				
Total Expended:		104,450				
Date of Last Activity:		08/07/2001	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAM	VIS ACCOUN	TING HAS RECEIVED O		ა.		
STPLP-5924(051)		Sacramento County	(5924) y - Freeport Bridge at	Sacramente Diver		
03-924915		Bridge Painting Proje		Saciamento River		
03VAR 10000		Bridge Fairting Frejer	01			
PR019767						
	02/28/1998	BPT0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		38,067	i Otal.	30,307	Ŭ	J
Total Expended:		1,858				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	•			
BRNBISL-5924(05 03-928049 03N/A	66)	Sacramento County (Within the County of Sa Biennial Bridge Inspect	acramento (includir	ng the City of Sac.)		
PR057904	06/28/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 0 0 07/03/2001	Total:	-80,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
CML-6158(002) 03-924630 03VAR00000 PR002048		Placer County Transp VARIOUS LOCATIONS CONSTRUCT PARK-N	WITHIN PLACER	COUNTY	8	
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,956,420 2,002,300 1,917,978 09/19/2002	Total:	-1,687,420	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOIC	ES.		
BRNBISL-6200(01 03-965300 PR057240	1)	Caltrans (6200) This project is set up to Work performed by Ca Bridge Inspection		dge inspection/oversig	iht and scour ev	aluation program:
	05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 -10 06/07/2000 NITIATED).	, etc.			
			al Obligations	-33,161,182	-10,400	-8,096,057
	Sacrame	ento Area Council of G	overnments Balance:	-33,161,182	-10,400	-8,096,057
		(Includes prior FFY Amour	carry over.) It Loaned:	0	0	0
		Aiiloui	Louisou.	<u>_</u>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	n of Governments (6092)			
		Butte County (5912	2)			
STPLP-5912(004)		Afton Rd., Br. #12C-	380			
03-450884		Bridge Painting				
PR019763						
	1 1	BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Butte County (5912	=			
STPLF-5912(014)			F BUTTE ON AGUAS F	RIAS RD. @ BUTTI	E CREEK - BR. i	#12C-234.
03-453384		Bridge Replacement	Includes BR#12C-233			
PR018538		DODO LIDDO	Oblination	000 000		
	1 1	BSR0-HBRR	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		475,000				
Takal Compandade						
Total Expended:		280,017				
Date of Last Activity:		02/01/2002	ONE OR MORE INVOICE	3		
Date of Last Activity:		02/01/2002 FING HAS RECEIVED	ONE OR MORE INVOICES	S		
Date of Last Activity: 6A, LOCAL PROGRA		02/01/2002 FING HAS RECEIVED O Butte County (5912	2)		Ave at Kusal S	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015)		02/01/2002 FING HAS RECEIVED OF Butte County (5912 In Butte County approximately app			Ave. at Kusal Sl	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA		02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County appr 12C-315	rox. 5 miles South of Ch		Ave. at Kusal Sl	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665	MS ACCOUN	02/01/2002 FING HAS RECEIVED OF Butte County (5912 In Butte County approximately app	rox. 5 miles South of Ch		Ave. at Kusal Si	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015)	MS ACCOUN	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County appr 12C-315	rox. 5 miles South of Ch		Ave. at Kusal Sl	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUN	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County appr 12C-315	t) rox. 5 miles South of Ch	nico on Sacramento	Ave. at Kusal Sl	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUNT	02/01/2002 FING HAS RECEIVED (Butte County (5912 In Butte County appl 12C-315 Bridge Replacement	c) rox. 5 miles South of Ch t Obligation	nico on Sacramento -65,440	Ave. at Kusal Si	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUNT 6 12/25/1997 01/18/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app. 12C-315 Bridge Replacement	c) rox. 5 miles South of Ch t Obligation Obligation	-65,440 -4,000	Ave. at Kusal Si	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED (Butte County (5912 In Butte County appr 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR	c) rox. 5 miles South of Ch d Obligation Obligation Obligation	-65,440 -4,000 -317,840	Ave. at Kusal Sl	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED (Butte County (5912 In Butte County app. 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280	c) rox. 5 miles South of Ch t Obligation Obligation	-65,440 -4,000	Ave. at Kusal Si	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED (Butte County (5912 In Butte County appr 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR	c) rox. 5 miles South of Ch d Obligation Obligation Obligation	-65,440 -4,000 -317,840	Ave. at Kusal Si	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED (Butte County (5912 In Butte County app. 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280	c) rox. 5 miles South of Ch d Obligation Obligation Obligation	-65,440 -4,000 -317,840	Ave. at Kusal Si	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED (Butte County (5912 In Butte County appril 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002	c) rox. 5 miles South of Ch d Obligation Obligation Obligation	-65,440 -4,000 -317,840 -387,280	Ave. at Kusal Sl	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED (Butte County (5912 In Butte County appril 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002	rox. 5 miles South of Ch t Obligation Obligation Obligation Total:	-65,440 -4,000 -317,840 -387,280	Ave. at Kusal Si	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED OF Butte County (5912) In Butte County approaches to the second of the	rox. 5 miles South of Ch t Obligation Obligation Obligation Total:	-65,440 -4,000 -317,840 -387,280	0	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED OF Butte County (5912) In Butte County approaches to the second of the	c) rox. 5 miles South of Chart Obligation Obligation Obligation Total: ONE OR MORE INVOICES C) Butte Creek, Br #12C-6	-65,440 -4,000 -317,840 -387,280	0	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(018)	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED (FING HAS FING HAS RECEIVED (FING HAS FING HAS FING HAS FING HAS RECEIVED (FING HAS FING HAS F	c) rox. 5 miles South of Chart Obligation Obligation Obligation Total: ONE OR MORE INVOICES C) Butte Creek, Br #12C-6	-65,440 -4,000 -317,840 -387,280	0	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(018) 03-924821	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED (FING HAS FING HAS RECEIVED (FING HAS FING HAS FING HAS FING HAS RECEIVED (FING HAS FING HAS F	c) rox. 5 miles South of Chart Obligation Obligation Obligation Total: ONE OR MORE INVOICES C) Butte Creek, Br #12C-6	-65,440 -4,000 -317,840 -387,280	0	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(018) 03-924821 03TABLE 3	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED (FING HAS FING HAS RECEIVED (FING HAS FING HAS FING HAS FING HAS RECEIVED (FING HAS FING HAS F	c) rox. 5 miles South of Chart Obligation Obligation Obligation Total: ONE OR MORE INVOICES C) Butte Creek, Br #12C-6	-65,440 -4,000 -317,840 -387,280	0	ough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(018) 03-924821 03TABLE 3	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED OF Butte County (5912) In Butte County appril 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED OF Butte County (5912) on Centerville Rd @ Bridge Replacement	C) rox. 5 miles South of Character Obligation Obligation Total: ONE OR MORE INVOICE: D) Butte Creek, Br #12C-6	-65,440 -4,000 -317,840 -387,280 S.	0	ough - Bridge No

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-1,111,760	Total:	-1,111,760	0	0	
Total Encumbered:		1,111,760					
Total Expended:		762,740					
Date of Last Activity:		12/13/2002					
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.			
		Butte County (5	912)				
STPLZ-5912(019)		IN BUTTE COUN	NTY - BR NO 12C-0120 RE	D FERRY RD AT SA	ACRAMENTO RI	VER	
03-452804		SEISMIC RETRO	OFIT/MANDATORY				
03TABLE3							
PR020300							
	1 1	BMS0-Seismic	Obligation	-35,412			
Total Obligated:		-35,412	Total:	-35,412	0	0	
Total Encumbered:		40,000		•			
Total Expended:		31,416					
Date of Last Activity:		02/11/2002					
,		TING HAS RECEIV	ED ONE OR MORE INVOICE	S.			
		Butte County (5	912)				
BRLO-5912(027)		• `	Big Chico Creek, Br No 120	C-0010			
03-453274		Bridge Replacen	_				
PR056961		0 1					
	05/17/1999	1170-HBRR	Obligation	-1,200,800			
Total Obligated:		-1,200,800	Total:	-1,200,800	0	0	
Total Encumbered:		1,753,562	rotal.	-,,	-	-	
Total Expended:		1,384,579					
Date of Last Activity:		08/09/2001					
7F, FINANCIAL ADJU							
,		Butte County (5	912)				
BRLS-5912(056)			Highway at Hamlin Slough				
03-0L0444		Bridge Replacem					
03NA							
PR073395							
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800		
Total Obligated:		-184,800	Total:	-184,800	-184,800	0	
Total Encumbered:		0	i Olai.	104,000	104,000	U	
Total Expended:		0					
Date of Last Activity:		11/28/2002					
4A, PROJECT AUTHO							
4A, FROJECT ACTIO	INIZATION (III	iiiiAiLD).					
			Total Obligations	-3,315,987	-184,800	0	
	Butte Co	unty Associatio	n of Governments				
	30	,	Balance:	-3,315,987	-184,800	0	
		(Includes prio	or FFY carry over.) Amount Loaned:	•	-	-	
		· A	Amount Loaned:	0	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transport	tation Commissior	า (6129)			
		Colusa County (59	915)			
BRLO-5915(004) 03-450304 03VAR04 PR000378		White Rd @ Colus Bridge Replaceme				
	12/25/1997	1170-HBRR	Obligation	-41,600		
	11/21/2001	Q110-HBRR	Obligation	-68,000		
	01/26/2002	Q110-HBRR	Obligation	-1,048,000		
	04/26/2002	Q110-HBRR	Obligation	256,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-900,800 900,800 680,745 11/26/2002	Total:	-900,800	0	0
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Colusa County (59	915)			
BRLO-5915(010) 03-451974 03VAR001 PR064992			shwater Ck 15C0110			
	02/16/2001	Q110-HBRR	Obligation	-202,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM		-202,400 202,400 154,239 10/18/2001	Total: ONE OR MORE INVOICE:	-202,400 s.	0	0
		Colusa County (59				
BRLO-5915(011) 03-451984 03VAR001 PR064972		Gibson Rd. @ Lurl Bridge Replaceme	ine Ck.			
	02/15/2001	Q110-HBRR	Obligation	-193,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-193,600 193,600 150,449 12/03/2001	Total:	-193,600	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICE	S		
BRLO-5915(013) 03-452524 PR000379		Colusa County (5: McDermott Rd @ F BRIDGE REPLACE	Funks Creek Br. # 15C-0	061		
	12/25/1997	1170-HBRR	Obligation	-27,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-27,200 27,200 15,374 08/07/2001 FING HAS RECEIVED	Total: DONE OR MORE INVOICE:	-27,200 s .	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	y Transport	ation Commission ((6129)			
BRLO-5915(014) 03-452514 PR000380		Colusa County (591 Freshwater Lateral R BRIDGE REPLACEN	Rd / 0.5 mi S/O Freshwa	iter Rd @ Salt Cred	ek	
111000000	12/25/1997	1170-HBRR	Obligation	-22,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,480 22,480 15,240 08/07/2001	Total:	-22,480	0	0
	IS ACCOUNT		ONE OR MORE INVOICES	S .		
BRLO-5915(027) 03-928171 03VAR001, 03VAR PR062900	.04	Colusa County (591 Danley Road @Glen Bridge Replacement	n Valley Slough			
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated: Total Encumbered: Total Expended:		-44,000 44,000 35,562 09/16/2002	Total:	-44,000	0	0
Date of Last Activity:	AS ACCOUNT		ONE OR MORE INVOICES	,		
BRLO-5915(028) 03-928172 03VAR001 PR062901		Colusa County (591	5) G. C. I. D. Canal, BR#			
	08/14/2000	Q110-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-28,000 28,000 8,975 09/16/2002	Total: ONE OR MORE INVOICES	-28,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN).		
BRLO-5915(029) 03-928173 03VAR001, 03VAR PR062902	04	Colusa County (591 Wilbur Springs road Bridge Replacement	@ Bear Creek, Br# 150	C-0008		
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-84,000 84,000 43,997 09/16/2002	Total:	-84,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	y Transporta	ation Commissio	on (6129)			
	(Colusa County (5915)			
BRLO-5915(030)		_	Salt Creek, Br# 15C-0108			
03-928174	E	Bridge Replaceme	ent			
03VAR001						
PR062903						
	08/14/2000	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		9,432				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			
	(Colusa County (5915)			
BRLO-5915(031)	(on Bagley Road @	g G. C. I. D. Canal, Br# 15	C-0082		
03-928175	E	Bridge Replaceme	ent			
03VAR001						
PR062904						
	08/14/2000	Q110-HBRR	Obligation	-36,000		
	08/14/2002	Q110-HBRR	Obligation	-2,400		
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated:		-298,400	Total:	-298,400	-260,000	0
Total Encumbered:		298,400	Total.	,	,	
Total Expended:		12,769				
Date of Last Activity:		11/19/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			
			Total Obligations	-1,832,880	-260,000	0
	Colusa Co	unty Transportat	tion Commission Balance:	-1,832,880	-260,000	0
		(Includes prior Ar	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transporta	ation Commission (61	132)			
		Glenn County (5911)				
BROS-0021(014)		IN GLENN COUNTY	ON COUNTY RD. 200	@ SALT CREEK,	BR. NO. 11C-056	3
03-924344		BRIDGE REPLACEM	ENT & APPROACHES	3		
PR000899						
	12/25/1997	1170-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		55,005				
Total Expended:		55,005				
Date of Last Activity:		06/17/2002				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Glenn County (5911)				
BRLS-5911(003)		In Glenn County on C	ounty Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737		Bridge Replacement				
03117						
PR000623						
	1 1	1180-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		559,112				
Total Expended:		559,112				
Date of Last Activity:		10/10/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Glenn County (5911)				
BRLO-5911(004)		Co. Rd. 200 @ Brancl	h of Salt Creek Bridge	#11C-058 in the C	County of Glenn	
03-452234		Bridge Replacement				
0388-VAR002						
PR000370						
	12/25/1997	1170-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492,640	0	0
Total Encumbered:		454,403				
Total Expended:		454,403				
Date of Last Activity:		07/08/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Glenn County (5911)				
STPLZ-5911(005)		In Glenn County - Brid	lge #11C-0018, Soeth	Rd @ Stony Crk &	& Bridge #11C-02	45, CR 200A @
03-452754		Stony Crk				
		Mandatory Seismic Ro	etrofit			
0388-VAR003						
PR020298						
	11	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Glenn County	/ Transporta	ation Commission (61	32)			
		Glenn County (5911)				
BRLKO-5911(007) 03-453314 PR000284		County Road P at Sto Low Water Crossing	ny Creek 1 mile north	n of SR 32		
	12/25/1997	1140-HBRR	Obligation	-60,000		
	02/28/2001	1140-HBRR	Obligation	60,000		
	11/08/2000	BLO0-BR-LWC	Obligation	-68,602		
	11/08/2000	BLA0-BR-LWC	Obligation	-81,294		
	11/08/2000		Obligation	-103,944		
	02/05/2001	BLB0-BR-LWC	Obligation	-60,000		
	02/05/2001	BLO0-BR-LWC	Obligation	-74,160		
	06/13/2001	BLO0-BR-LWC	Obligation	-24,000		
	05/03/2002		Obligation	-2,216,800		
Total Obligated:		-2,628,800	•	-2,628,800	0	0
Total Encumbered:		3,112,800	Total:	-2,020,000	U	U
Total Expended:		2,015,731				
Date of Last Activity:		11/25/2002				
		TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
		Glenn County (5911)				
BRRS-V454(001)		COUNTY ROAD Z AT		H BRIDGE NO. 11	C-73	
03-453764		Bridge Replacement p	project			
PR001252						
	1 1	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		52,073				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Glenn County (5911)				
BRRS-V457(001)		COUNTY ROAD 33 A	T WALKER CREEK I	BRIDGE NO. 11C-4	4 IN GLENN CO	UNTY.
03-453614		Bridge Replacement p	project			
PR001253						
	1 1	1180-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		То	tal Obligations	-3,862,456	0	0
				. , ,	-	<u></u>
	Glenn Co	ounty Transportation		-3,862,456	0	0
			Dalam			
		(Includes prior FF)	Balance:	0,002, .00	•	•

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						_
MPO: Nevada Coun	ty Transpor	tation Commiss	ion (6144)			
		Truckee (5473)				
BRLS-5473(002)			ckee - Glenshire Dr. @ Tru	uckee River Br. # 17	7C-044	
03-452354		Bridge Replacem	nent			
0388-VAR003						
PR000610	1 1	1100 LIDDD	Obligation	242.640		
	/ /	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400	_	_
Total Obligated:		-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:		3,689,440 3,013,217				
Total Expended: Date of Last Activity:		11/08/1999				
			ED ONE OR MORE INVOICE	:s		
OA, LOOAL I ROOKA	NO ACCOUNT	Nevada County				
STPLX-5917(009)		Hirchdale Rd. @				
		Bridge Rail	o			
PR020070		3.				
	1 1	BRP0-HBRR	Obligation	-12,305		
	11/28/2001	BRP0-HBRR	Obligation	12,305		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Nevada County				
BRLO-5917(019)			y - Auburn Rd at Wolf Cre	ek BR# 17C-020		
03-924993	/A D004	Bridge Replacem	nent			
0388-VAR003, 03\	/AR001					
PR052960	00/40/4000	4470 LIDDD	Oblimation	400.000		
	09/16/1998	1170-HBRR	Obligation	-160,000	24.000	
T	10/23/2002	Q110-HBRR	Obligation	-24,000	-24,000	New1
Total Obligated:		-184,000	Total:	-184,000	-24,000	0
Total Encumbered: Total Expended:		184,000 96,225				
Date of Last Activity:		10/28/2002				
_			ED ONE OR MORE INVOICE	:s		
5. 1, 10 5. 11 110 510A1		Nevada County		· - -		
BRLO-5917(027)			l. at Truckee River (Br.# 17	7C-0045) and at UP	RR crossina (Br	# 17C-0046)
03-454044		Bridge Replacem	•			,
03VAR04						
PR066576						
	05/30/2001	Q110-HBRR	Obligation	-100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		3,112				
Date of Last Activity:		10/29/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	I	Nevada County (5	917)			
BRLO-5917(030)	,	Valley Drive at Squ	uirrel Creek			
03-928403	I	Bridge Replaceme	nt			
PR071799						
	06/07/2002	Q110-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
	I	Nevada County (5	917)			
BRLOZA-5917(031) I	Hirschdale Rd at T	ruckee River and at UP	RR Crossing		
03-0L0294	5	Seismic Retrofit				
03NA						
PR072596						
	09/11/2002	BMT0-Seismic	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		300,000	rotai.	-,		
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
			Total Obligations	-4,313,440	-24,000	0
					·	
	Nevada Co	unty Transportati	Balance:	-4,313,440	-24,000	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Sierra County	y Transporta	ation Commission	(6150)			
BRLO-5913(009) 03-453124		Sierra County (59 on Pearl Street Bri Bridge Replaceme	dge at Downie River, Br #	# 13C-0003 - PPNC) 1L29 - SB45	
PR060047	10/10/1000	4470 44000	Q1 !! . !!	0.4.000		
- .	12/16/1999	1170-HBRR	Obligation	-84,800	_	
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		119,800				
Total Expended:		88,065				
Date of Last Activity:		10/07/2002		_		
6A, LOCAL PROGRA			O ONE OR MORE INVOICES	5.		
BRLO-5913(010) 03-453134 031L27, 03VAR10 PR060048		Sierra County (59 on Goodyears Cre Bridge Replaceme	ek Road Bridge at Goody	rears Creek, Br # 1	3C-0022 - PPNC) 1L27 - SB45
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		163,000	i Olai.	102,000	· ·	O .
Total Expended:		52,275				
Date of Last Activity:		07/31/2002				
			ONE OR MORE INVOICE	S.		
BHLO-5913(011) 03-453144 031L28 PR060291		Sierra County (59 on Sierra Buttes R rehabilitate bridge Bridge Rehabilatio	oad at Reese Ravine nea	ar Sierra City, Br # ⁻	13C-0044 - PPN	O 1L28 - SB45
	12/16/1999	1170-HBRR	Obligation	-56,000		
		Q110-HBRR	Obligation	-56,000		
Total Obligated:		-112,000		-112,000	0	0
Total Encumbered:		140,000	Total:	-112,000	O	U
Total Expended:		68,017				
Date of Last Activity:		11/08/2002				
			O ONE OR MORE INVOICE	s		
0.1, 200.1211100101		Sierra County (59		<u></u>		
BRLO-5913(012) 03-453154 PR060050			eet Bridge at North Fork `	Yuba River, Br # 13	C-0006 - PPNO	1L30 - SB45
	12/16/1999	1170-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800	. 5.611			
Total Expended:		129,734				
Date of Last Activity:		10/22/2002				
		TING HAS RECEIVE	O ONE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transporta	tion Commission	(6150)			
		Sierra County (591				
BRLO-5913(021)			on Jim Crow Road Bridge	at North Fork Yuba	a River - Br # 13	C-0027
03-453974		Bridge Replacemer	nt			
03VAR04 PR068117						
PRUUOTIT	08/15/2001	Q110-HBRR	Obligation	-68,800		
	04/10/2002	Q110-HBRR	Obligation	28,800		
Tatal Obligated	04/10/2002		•		0	0
Total Obligated: Total Encumbered:		-40,000 50,000	Total:	-40,000	0	0
Total Expended:		263				
Date of Last Activity:		04/15/2002				
	MS ACCOUNT		ONE OR MORE INVOICES.	·		
·		Sierra County (591				
BRLO-5913(022)		• • • • • • • • • • • • • • • • • • • •	on Salmon Lake Lodge Ro	ad Bridge at Salm	on Creek - Br#	13C-0053
03-453984		Bridge Replacemer	nt			
03VAR04						
PR068118						
	08/15/2001	Q110-HBRR	Obligation	-63,200		
	04/10/2002	Q110-HBRR	Obligation	27,200		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		45,000				
Total Expended:		263				
Date of Last Activity:		04/15/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES.	•		
		Sierra County (591	=			_
BRLO-5913(023)			on Packer Lake Road brid	ge at Salmon Cree	ek - Br # 13C-002	29
03-453994 03VAR04		Bridge Replacemer	π			
PR068119						
11000119	08/15/2001	Q110-HBRR	Obligation	-62,400		
	04/10/2002	Q110-HBRR	Obligation	26,400		
Tatal Obligated	04/10/2002		_		0	0
Total Obligated: Total Encumbered:		-36,000 45,000	Total:	-36,000	0	0
Total Expended:		263				
Date of Last Activity:		04/15/2002				
•	MS ACCOUNT		ONE OR MORE INVOICES.			
	3	Sierra County (591				
BHLS-5913(024)		Gold Lake Road at	=			
03-454384		Bridge Rehabilitation				
03VAR04		<u> </u>				

Note: All negative values are a liability against balances.

01/12/2002 Q100-HBRR

Obligation

-75,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	0.	1/22/2002				
4A, PROJECT AUTHORI	ZATION (INITI	IATED).				
			Total Obligations	-648,600	0	0
	Sierra Coui	nty Transpor	tation Commission Balance:	-648,600	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

11:28:04

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans Date	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
istrict 03						
IPO: El Dorado Co	unty Transp	ortation Commission	า (6157)			
DUI 9 5015/003\		Placerville (5015) In the City of Placervill	lo Blacomillo Drivo d	at Hangtown Crook	Dr No 250 0020	
BHLS-5015(003) 03-924892		Bridge Rehabilation	ie - Placelville Drive a	it Hangtown Creek	, BI NO 25C-0029	
0310000		Bridge Rendshation				
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		El Dorado County (59	•			
BRLO-5925(024)		on Bridgeport School	Road at Scott Creek,	Br # 25C-0028		
03-928134		Bridge Replacement				
03VAR10050						
PR065201	02/06/2004	O440 UDDD	Obligation	02.440		
	03/06/2001	Q110-HBRR	Obligation	-92,440		
	07/23/2001	Q110-HBRR	Obligation	-40,000		
	04/24/2002	Q110-HBRR	Obligation	-1,067,960		
Talal Oblication	08/28/2002	Q110-HBRR	Obligation	-280,000	•	•
Total Obligated: Total Encumbered:		-1,480,400 1,480,400	Total:	-1,480,400	0	0
Total Expended:		445,113				
Date of Last Activity:		12/09/2002				
	MS ACCOUNT	ING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		El Dorado County (59				
BRLO-5925(026)		So. Fk. of American R		d to SR 49 and Col	d Springs Rd inter	rsection and Bayn
03-928154		Rd intersection on opp			. •	•
		Bridge Replacement				
03VAR10050						
PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		1,329				
Date of Last Activity:	40 A 00 0 UNI	12/16/2002	UE OD MODE INVOICE	•		
6A, LUCAL PRUGRAM		ING HAS RECEIVED OF		ა.		
STPLP-5925(029)		El Dorado County (59 Salmon Falls Rd at So	-	ivor		
03-928313		Bridge Painting	Julii Fork American K	IVEI		
03VAR10050		Dridge Familing				
PR068486						
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000		
	20.00.2001	Divi dilidil	- Jugadon	55,555		
	12/20/2001	BPA0-BR-Paintin	Obligation	-667,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-747,200	Total:	-747,200	0	0
Total Encumbered:		747,200	rotal.	,		
Total Expended:		14,392				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		El Dorado County	(5925)			
BRLS-5925(030)			at Tennessee Creek			
03-928316		Bridge Replacemer	nt			
03VAR10050						
PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000		
	12/15/2001	Q100-HBRR	Obligation	-68,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000	rotal.	•		
Total Expended:		1,252				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		El Dorado County	(5925)			
STPLX-5925(031)		•	Deer Ck.br#25C-0122; I	Portal Dr @ Upper Tr	uckee River,bra	#25C-0020; Big Cut
03-928329		Rd @ Weber Ck,br	#25C-0076.			_
		Bridge Rail				
03ELD16130, 03V	AR10050					
PR068503						
	08/31/2001	BRL0-HBRR	Obligation	-9,295		
	01/15/2002	BRL0-HBRR	Obligation	-141,206		
	08/29/2002	BRL0-HBRR	Obligation	-12,393		
Total Obligated:		-162,894	Total:	-162,894	0	0
Total Encumbered:		162,894	TOtal.	-102,034	O	O
Total Expended:		10,692				
Date of Last Activity:		12/15/2002				
•			ONE OR MORE INVOICE	S.		
		El Dorado County				
BRLS-5925(032)			at Dry Creek (Br No. 25	5C-39)		
03-928342		Bridge Replacemer	•			
03VAR10050		gp				
PR072597						
-	09/10/2002	Q100-HBRR	Obligation	-351,200		
Total Obligated:		-351,200	Total:	-351,200	0	0
Total Encumbered:		351,200	าบเลเ.	001,200	O	O .
Total Expended:		0				
Date of Last Activity:		12/09/2002				
-			ONE OR MORE INVOICE	S.		
, ,	,					
			Total Obligations	-3,129,694	0	0
E	I Dorado Co	ounty Transportation	on Commission		_	_
_		.,p	Balance:	-3,129,694	0	0
		(Includes prior F	FY carry over.)	•	•	2
		Am	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
MPO: Placer Count	v Transporta	ation Planning Ager	ncv (6158)			
		Placer County (591				
BROS-0061(018) 03-450074 03VAR10050 PR000997		• •	Auburn Ravine; Br. No. 1	19C-0034.		
	12/25/1997	1170-HBRR	Obligation	-27,200		
	11	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800		
Total Obligated:		-131,400	Total:	-131,400	0	0
Total Encumbered:		131,400				
Total Expended:		130,102				
Date of Last Activity:		05/28/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Roseville (5182)				
BHLS-5182(007)			lle on Atkinson St. Bridg	e over Dry Creek	- (Br. #19C-011)	
03-924769		Bridge Replacement				
03VAR10000						
PR000194	40/05/4005	4400 11000	Q1 !! . !!	00.000		
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	1 1	1180-HBRR	Obligation	-36,000		
	1 1	1180-HBRR	Obligation	36,000		
Total Obligated:		-194,400	Total:	-194,400	0	0
Total Encumbered:		194,400				
Total Expended:		180,202				
Date of Last Activity:		02/14/2001	ONE OR MORE INVOICE			
6A, LUCAL PROGRAI			ONE OR MORE INVOICES). 		
CTDL V E492/000)		Roseville (5182)	Donific Ct to Atlantic Ct	Dr. to Vornan Ct	Dr. No. 100 100	and Atlantia Ct D
STPLX-5182(009) 03-928029		No. 19C-189.	Pacific St.to Atlantic St	. Di lo vernon St.	DI. NO. 190-100 (anu Alianilic St. D
00 020020		Bridge Rail Replace	ment			
03VAR10050 PR056103		Bridge Hall Hopidool	mont.			
	04/05/1999	BRP0-HBRR	Obligation	-39,838		
	12/28/2001	BRL0-HBRR	Obligation	-839,263		
Total Obligated:		-879,101	Total:	-879,101	0	0
Total Encumbered:		879,101	i otai.	,		
Total Expended:		416,709				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLO-5919(003) 03-452404		Placer County (591) Squaw Valley Rd. Br	=			
PR000180	12/25/1997	1170-HBRR	Obligation	-18,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,400		-18,400	0	0
Total Encumbered:		18,400	Total:	-10,400	U	U
Total Expended:		18,400				
Date of Last Activity:		11/14/2001				
·			ONE OR MORE INVOICES.			
<u> </u>		Placer County (59				
BRLO-5919(004) 03-452434 PR000397		Bell Rd @ ORR Ck	•			
	12/25/1997	1170-HBRR	Obligation	-24,000		
	07/03/2002	Q110-HBRR	Obligation	-92,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000	i otai.	- ,		
Total Expended:		96,000				
Date of Last Activity:		09/05/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Placer County (59				
BRLO-5919(005) 03-452414 03VAR10050 PR000398		Bell Rd. @ Dry Ck : Bridge Replacemen				
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
	08/13/2002	Q110-HBRR	Obligation	-142,000		
Total Obligated:		-270,400	Total:	-270,400	0	0
Total Encumbered:		270,400	i otali.	•		
Total Expended:		135,705				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
	<u> </u>	Placer County (59	19)			
BRLO-5919(006) 03-450844 PR000399		Wise Rd. at North F Bridge Replacemen	Ravine Br. No. 19C-35 nt			
. 1100000	12/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	_	-38,400	0	0
Total Encumbered:		38,400	Total:	-30,400	U	U
Total Expended:		38,400				
Date of Last Activity:		12/07/1998				
			ONE OR MORE INVOICES.			
, 3/L / NOONA		Placer County (59				
BRLO-5919(007) 03-450854 PR000400			on Creek Br. No. 19C-114			
11000700	12/25/1997	1170-HBRR	Obligation	-45,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	i Otal.	10,000	Ŭ	· ·
Total Expended:		45,600				
Date of Last Activity:		05/26/1999				
•	IS ACCOUNT		ONE OR MORE INVOICES			
·		Placer County (591				
STPLP-5919(021)			Auburn-Forest Hill Road a	it N.F. American R	River Bridge No. 1	9C-060
03-924771		Bridge Painting			· ·	
03VAR10000						
PR019764						
	1 1	BPT0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265	i otai.	,=55	•	·
Total Expended:		44,265				
Date of Last Activity:		07/10/2002				
•	IS ACCOUNT		ONE OR MORE INVOICES			
· ·		Placer County (591				
BRLO-5919(022)		• •	Barton Road at Miners F	Ravine Bridge No.	19C-161	
03-924772		Bridge Replacemen		3		
03VAR10000		0 1				
PR000403						
	12/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i Otal.	10,000	ŭ	ŭ
Total Expended:		48,000				
Date of Last Activity:		07/14/1999				
•	IS ACCOUNT		ONE OR MORE INVOICES			
•		Placer County (591				
BRLO-5919(023)		• •	Dick Cook Road at Mine	ers Ravine Bridge	No. 19C-168	
03-924773		Bridge Replacemen		J		
03VAR10000		0 1				
PR000404						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Uldi.	00,000	J	O
Total Expended:		60,000				
Date of Last Activity:		03/03/2000				
•	AS ACCOUNT		ONE OR MORE INVOICES			
,		Placer County (591		-		
BRLS-5919(028)		• •	Nicolaus Road at Markh	am Ravine Tributa	arv - Br.# 19C-00	80
03-924895		Bridge Replacemen			ary 2 100 00	
03VAR10000		Bridge Replacemen	•			
PR000631						
1 11000001	12/25/1997	1140-HBRR	Obligation	-56,000		
Total Obligation	1212311991		-	,	^	^
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		5,897				
Date of Last Activity:		04/24/2000				
6A. LOCAL PROGRAM	/IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			`			
MPO: Placer County 1	ransporta	tion Planning Agen	су (6158)			
	F	Placer County (5919	9)			
BRLO-5919(029) 03-924896 03VAR10000		n Placer County on Bridge replacement	Crother Road at Woole	y Creek - Br.# 19C	c-0147	
PR000405	2/25/1997	1170-HBRR	Obligation	52 000		
	2/25/1997		Obligation	-52,000	0	0
Total Obligated: Total Encumbered:		-52,000 52,000	Total:	-52,000	0	0
		16,471				
Total Expended: Date of Last Activity:		09/17/2001				
			ONE OR MORE INVOICES	.		
0,1, 200,121 NOOLUMO		Placer County (5919		<u> </u>		
BRLS-5919(035)			ise Rd. @ Doty Ravine	Br. No. 19C-0090		
03-924991			proach roadway recons			
03VAR10000			•			
PR052860						
09	9/15/1998	Q100-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000	i otai.	,		
Total Expended:		10,788				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED (ONE OR MORE INVOICES	S .		
	F	Placer County (5919	9)			
BRLSZD-5919(047)	C	on Foresthill Rd. from	n .7 mi East of I-80 to 1	.2 mi East of I-80,	Br # 19C-0060	
03-454024	5	Seismic Retrofit				
03N/A						
PR067277						
06	5/21/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		5,446				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED (ONE OR MORE INVOICES	3.		
	F	Placer County (5919	9)			
BRLO-5919(051)	(Cook-Riolo Road at I	Dry Creek			
03-928349	E	Bridge Replacement				
03VAR10050						
PR071179						
00	3/29/2002	Q110-HBRR	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		1,168				
Date of Last Activity:		11/18/2002				
AA LOOAL BROODAMO	ACCOUNT	NG HAS RECEIVED O	ONE OR MORE INVOICES	:		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transporta	ation Planning Ager	ncy (6158)			
		•	sportation Planning	o , ,		
CML-6158(002)			NS WITHIN PLACER			
03-924630 03VAR00000 PR002048		CONSTRUCT PARK	(-N-RIDE FACILITIES	@ TRAIN STATIONS		
	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	Obligation	135,200		
	05/17/1999	33B0-TEA	Obligation	-269,000		
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
		Т	otal Obligations	-2,596,966	0	0
PI	acer County	Transportation Pla	anning Agency Balance:	-2,596,966	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0
			03 Balance:	-52,861,205	-479,200	-8,096,057

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 04		tion Commission (CO)	24)			
MPO: Metropolitan T	ransporta	Marin County (5927)	04)			
BROS-0041(007)		On San Antonio Road	Lat S. San Antonio Cr	eek (Bridge #27C-5	(1)	
04-923957		Bridge Replacement	at o. can randino of	con (Bridge #27 o c	, , ,	
PR000949						
	2/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0	i Otal.	20,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
	•	San Mateo County (5	5935)			
BROS-0081(011)		Skyline Blvd at Crysta				
04-923155		Bridge Replacment				
PR001060						
1	2/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		San Jose (5005)				
STPLNVZ-5005(011)	COYOTE CK #37C-14	42 & GUADALUPE RI	V # 37C-256		
04-068824		SEISMIC RETROFIT				
04MTC001						
PR019671						
	/ /	BMS0-Seismic	Obligation	-275,550		
Total Obligated:		075 550				
-		-275,550	Total:	-275,550	0	0
Total Encumbered:		50,000	Total:	-275,550	0	0
Total Expended:		50,000 46,934	Total:	-275,550	0	0
Total Expended: Date of Last Activity:		50,000 46,934 04/03/2002			0	0
Total Expended: Date of Last Activity:	S ACCOUN	50,000 46,934			0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUN	50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005)	NE OR MORE INVOICE	S.	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015)	S ACCOUN	50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005) ON OAKLAND RD. @	NE OR MORE INVOICE	S.	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334	S ACCOUN	50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005)	NE OR MORE INVOICE	S.	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334 0498/99HBRR	S ACCOUN	50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005) ON OAKLAND RD. @	NE OR MORE INVOICE	S.	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334 0498/99HBRR PR000290		50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005) ON OAKLAND RD. @ BRIDGE REPLACEM	NE OR MORE INVOICE COYOTE CREEK BI	s. RD. NO. 37C-0312	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334 0498/99HBRR PR000290	2/25/1997	50,000 46,934 04/03/2002 TING HAS RECEIVED OF San Jose (5005) ON OAKLAND RD. @ BRIDGE REPLACEM	NE OR MORE INVOICE COYOTE CREEK BRENT Obligation	s. RD. NO. 37C-0312 -220,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334 0498/99HBRR PR000290 1	2/25/1997 2/31/1997	50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005) ON OAKLAND RD. @ BRIDGE REPLACEM	NE OR MORE INVOICE COYOTE CREEK BEENT Obligation Obligation	s. RD. NO. 37C-0312 -220,000 -80,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334 0498/99HBRR PR000290 1 1	2/25/1997 2/31/1997 3/03/1999	50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005) ON OAKLAND RD. @ BRIDGE REPLACEM 1180-HBRR 1140-HBRR	NE OR MORE INVOICE COYOTE CREEK BEENT Obligation Obligation Obligation	S. RD. NO. 37C-0312 -220,000 -80,000 -220,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334 0498/99HBRR PR000290 1 1	2/25/1997 2/31/1997	50,000 46,934 04/03/2002 TING HAS RECEIVED O San Jose (5005) ON OAKLAND RD. @ BRIDGE REPLACEM 1180-HBRR 1140-HBRR	NE OR MORE INVOICE COYOTE CREEK BEENT Obligation Obligation	s. RD. NO. 37C-0312 -220,000 -80,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLNS-5005(015) 04-068334 0498/99HBRR PR000290 1 1 0 0	2/25/1997 2/31/1997 3/03/1999	50,000 46,934 04/03/2002 TING HAS RECEIVED OF San Jose (5005) ON OAKLAND RD. @ BRIDGE REPLACEM 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR	NE OR MORE INVOICE COYOTE CREEK BEENT Obligation Obligation Obligation	S. RD. NO. 37C-0312 -220,000 -80,000 -220,000	0	0

	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,874,028	Total:	-2,874,028	0	0
Total Encumbered:		2,874,028		, ,		
Total Expended:		2,838,864				
Date of Last Activity:		02/22/2000				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
DDI 0 5005/040		San Jose (5005)				
BRLO-5005(016)			SILVER CREEK BR. 3	7C-0021		
04-068344	D004007	BRIDGE REPLACEN	IEN I			
045005(016), 04VA	AR991007					
PR000293			.			
	12/25/1997		Obligation	-48,000		
	05/11/2002	Q110-HBRR	Obligation	-1,154,020		
Total Obligated:		-1,202,020	Total:	-1,202,020	0	0
Total Encumbered:		1,202,020				
Total Expended:		48,000				
Date of Last Activity:		05/17/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		San Jose (5005)				
BHLNS-5005(025)		IN THE CITY OF SA	N JOSE, ON HEDDING	ST. @ GUADALU	PE RIVER - Br. I	Rehab. #37C-155
04-070104		REHAB & WIDEN BE	RIDGE			
04MTC0000						
PR000168						
	1 1	1180-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602	rotal.	, , , , ,		
Total Expended:		729,046				
Date of Last Activity:		07/13/1998				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
·		San Jose (5005)				
BRLS-5005(038)		` '	N JOSE @ GUADALUI	PE RIVER ON WILL	OW GLEN WAY	/ - BRIDGE #
04-927995		37C-0211	O			
		BRIDGE REPLACEN	1ENT			
04MTC000						
PR000563						
	11	1180-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	rotai.	0,000	· ·	·
Total Expended:		128,000				
•		04/03/1998				
Date of Last Activity:	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAM		San Jose (5005)				
6A, LOCAL PROGRAM						
6A, LOCAL PROGRAM			-0052L, COYOTE CR/S	37C-0701, COYOTI	E CR/37C-0732	
•				37C-0701, COYOTI	E CR/37C-0732	
STPLZ-5005(045) 04-928181		MERIDIAN AVE/37C		37C-0701, COYOTI	E CR/37C-0732	
STPLZ-5005(045)		MERIDIAN AVE/37C		37C-0701, COYOTI	E CR/37C-0732	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0	TOtal.	100,102	Ü	· ·
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	ATION (IN					
TA, FROSECT ACTIONS	- 11014 (11	-				
DENOTOL FOOF(OF4)		San Jose (5005) SILICON VALLEY BR		DEEK DDD #DE	NDINC	
BENSTPL-5005(054) 04-928528		SCOUR PROTECTIO		NEEN, DND. # FEI	NDING	
049760601		3000K FROTECTIO	'IN			
PR000112			O. II. II			
	/31/1998	BEN0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
Total Expended:		39,496				
Date of Last Activity:		10/16/2000				
6A, LOCAL PROGRAMS	ACCOUN ⁻	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Jose (5005)				
BRLS-5005(056)		RELOCATE HILLSDA	ALE AVE BRIDGE (#3	7C-0261) 500' N T	O PEARL AVE.	
04-928568		REPLACE/RELOCAT	E BRIDGE & DEMOL	ISH OLD BRD		
0498/99HBRR						
PR057481						
06	/28/1999	1140-HBRR	Obligation	-1,680,000		
Total Obligated:		-1,680,000	Total:	-1,680,000	0	0
Total Encumbered:		1,680,000	rotal.	-1,000,000	O	O
Total Expended:		1,383,527				
		06/14/2001				
Date of Last Activity:	A C C C L INI		NE OD MODE INVOICE	0		
6A, LOCAL PROGRAMS	ACCOUN		NE OR MORE INVOICE	ა.		
OTDI N.Z. 5040/000\		Oakland (5012)				
STPLNZ-5012(002)		Seismic Retrofit				
04-066714						
04MTC001						
PR019701						
1	1	BMS0-Seismic	Obligation	-1,675,872		
Total Obligated:		-1,675,872	Total:	-1,675,872	0	0
Total Encumbered:		1,893,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Oakland (5012)				
STPLZ-5012(025)		PARK BLVD. VIADUO	CT # 1 33C-0178			
04-928221		SEISMIC RETROFIT				
04MTC001						
PR020192						
FR020192 /	,	DMC0 Caiamia	Obligation	00 530		
	1	BMS0-Seismic	Obligation	-88,530	_	_
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	ion Commission (608	4)			
STPLZ-5012(026) 04-928222		Oakland (5012) E GRADE SEP 33C-0 ⁻ SEISMIC RETROFIT	181			
04MTC001 PR020193		OLIOWIO RETROTTI				
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		ITIATED).				
		Oakland (5012)				
STPLZ-5012(027)		HEGENBERGER ROA	AD OH 33C-0202			
04-928223		SEISMIC RETROFIT				
04MTC001						
PR020194						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	rotal.	, -		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		ITIATED).				
		Oakland (5012)				
STPLZ-5012(028)		LAKE MERRIT CANAL	_ 33C-0030			
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
	11	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		ITIATED).				
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAK	LAND ON LAKE MER	RITT CANAL BRID	OGE (EMBARCA	DERO) BR.
04-928532		#33C-0030.				
		SEISMIC RETROFIT/F	REPLACE BRIDGE			
049760602, 04VA PR020196	R991007, 04	VAR991008				
	01/29/2001	BMG0-Seismic	Obligation	-259,392		
	01/29/2001	BMD0-Seismic	Obligation	-437,600		
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
	01/29/2001	Q120-HBRR	Obligation	-208,000		
	01/23/2001	Q IZU-I IDKK	Obligation	-200,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-904,992	Total:	-904,992	0	0
Total Encumbered:		1,048,000	. Juli.	,	-	-
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDGE	E 33C-0230			
04-928228		SEISMIC RETROFIT				
04MTC001, 04VAR9	991008					
PR020197						
	1 1	BMS0-Seismic	Obligation	-22,132		
(07/05/2001	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000	i Otal.	, · 	•	•
Total Expended:		7,128				
Date of Last Activity:		01/28/2002				
•	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Santa Clara (5019)				
STPLX-5019(004)		Pomeroy Ave. at Calaba	azas Creek Bridge #	\$ 37C-0326		
04-068354		Bridge Rail	J			
0411-721						
PR020015						
	1 1	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	•	-2,213	0	0
Total Encumbered:		0	Total:	-2,215	O	O
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001		OLIGINIO INLINOI II				
PR020198						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	_	-22,132	0	0
Total Encumbered:		-22,132 0	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
, I NOULOI AUTHOR		·				
BHLO-5022(023)		Petaluma (5022) IN THE CITY OF PETAL	I LIMA - D ST @ PF	TALLIMA RIVER RE	R # 20C-0048	
04-927719		REHAB BASCULE LIFT	_		C IF 200-0040	
04-927719 04HBRR-P14, 04M7 PR000173	ГС 98/99	TELLING BROOKE EIL	BINDOL (MEOI //C			
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
(, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I I I V-I IDININ	Obligation	-1,000,200		
	14/04/4000	4470 LIDDD	Obligation	70E 000		
(04/21/1999 10/16/2000		Obligation Obligation	725,600 -201,377		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6	084)			
BHLO-5022(023)			ETALUMA - D ST @ PE LIFT BRIDGE (MECH/E		R # 20C-0048	
04HBRR-P14, 04M PR000173	1TC 98/99					
	04/28/2002	Q110-HBRR	Obligation	-165,005		
	04/28/2002	Q110-HBRR	Obligation	-51,090		
Total Obligated:		-1,143,072	Total:	-1,143,072	0	0
Total Encumbered:		1,143,072	i otali.			
Total Expended:		1,143,072				
Date of Last Activity:		05/10/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Martinez (5024)				
STPLX-5024(016)		Green St. @ Ferry S	St. on Arroyo Del Hamb	re (No. 28C-0370);	Ward St. @ Estu	ıddillo St. on arroyo
04-923612		Del Hambre (No. 28	C-0406).			
		Bridge Rail Replace	ment			
04VAR991007 PR064443						
	01/04/2001	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Healdsburg (5027)				
STPLZ-5027(002)			RIDGE @ HEALDSBU	RG AVE, BRD. NO.	20C-0065	
04-928428		SEISMIC RETROFI	Т			
049760602						
PR020202						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	KIZATION (IN	•				
OTDL 7 5000/040\		Santa Rosa (5028)	(200 L040E			
STPLZ-5028(013)		MATANZAS CREEK				
04-928200 04MTC001		SEISMIC RETROFI	I			
PR020203						
FNUZUZUJ	1 1	DMC0 Colomic	Obligation	44.065		
Tatal Old of the	1 1	BMS0-Seismic	Obligation	-44,265	•	•
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0 0				
Total Expended:		06/25/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT AUTHO	INIZATION (II	HITATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
STPLZ-5029(011) 04-928234 04MTC001		Redwood City (502 REDWOOD CREEK SESMIC RETROFIT	35C-0129			
PR020205	1 1	BMS0-Seismic	Obligation	22 122		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 0 0 06/25/2000	Obligation Total:	-22,132 -22,132	0	0
4A, PROJECT AUTHO						
STPLZ-5030(011) 04-928171 04MTC001 PR020206	,	Vallejo (5030)	REET OH BR # 23C-015 Г	2		
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,397 0 0 06/25/2000	Total:	-66,397	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLX-5034(004) 04-068374 049760602, 04VAI PR020027	R991007	Gilroy (5034) Rogers Lane Br. R	dail			
	11	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520		
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-52,205 52,205 15,412 06/27/2001 FING HAS RECEIVED (Total: ONE OR MORE INVOICES	-52,205 S .	0	0
		Gilroy (5034)				
BHLS-5034(006) 04-070491 0493/94HBRR, 04 PR000174	VAR991007	Miller Slough 37C-27 Bridge Rehabilitation				
	12/25/1997	1170-HBRR	Obligation	-44,800		
	07/23/2002	1170-HBRR	Obligation	44,800		
Note: All negative Office of Local Prog		a liability against bala 3f.frx	nces. 11:28:04	12/20/2002		Page 74

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60 Gilroy (5034)	084)			
BHLS-5034(006)		Miller Slough 37C-27 Bridge Rehabilitation				
0493/94HBRR, 04 PR000174	VAR991007					
	07/23/2002	Q100-HBRR	Obligation	-304,800		
Total Obligated:		-304,800	Total:	-304,800	0	0
Total Encumbered:		44,800				
Total Expended:		0				
Date of Last Activity:		07/23/2002				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		Antioch (5038)				
BHLS-5038(006)			TIOCH ON WILBUR A	/E. OH- BR#28C-0	0054	
04-927959		REHABILITATE BRII	DGE			
04MTC000						
PR000192						
	1 1	1180-HBRR	Obligation	-84,800		
	01/14/1999	1140-HBRR	Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
		Antioch (5038)				
BHLO-5038(016)		Somersville Road Br	idge No, 28C0201			
04-923903		Bridge Rehabilitation	l			
04VAR991007						
PR071602						
	05/16/2002	Q110-HBRR	Obligation	-109,280		
Total Obligated:		-109,280	Total:	-109,280	0	0
Total Encumbered:		109,280				
Total Expended:		0				
Date of Last Activity:		05/20/2002				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		San Leandro (5041)				
STPLZ-5041(008)		WASHINGTON AVE	UP 33C-0050			
04-928226		SEISMIC RETROFIT	-			
04MTC001, 04VAF PR020208	R991008					
	1 1	BMS0-Seismic	Obligation	-22,132		
	07/17/2001		Obligation	-144,560		
			Jane	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-166,692	Total:	-166,692	0	0
Total Encumbered:		215,700				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Napa (5042)				
BRLO-5042(012)		First St. over Napa	Creek			
04-928168	0760600	Replacement				
0404-MTC000, 049 PR000299	9760602					
FR000299	12/25/1997	1170-HBRR	Obligation	-112,000		
			Obligation			
	08/03/1999	Q100-HBRR	Obligation	-641,000		
	08/03/1999	1170-HBRR	Obligation	112,000		
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
Talal Objects to	08/28/1999	1170-HBRR	Obligation	641,600	•	2
Total Obligated: Total Encumbered:		-641,600 641,600	Total:	-641,600	0	0
Total Expended:		567,883				
Date of Last Activity:		06/14/2001				
•			ONE OR MORE INVOICES	S .		
,		Napa (5042)				
BRLS-5042(017)			APA ON THIRD STREET	Γ BRIDGE (BRD. NO	O. 21C-0012) OV	ER NAPA RIVER,
04-928722		BETWEEN SOCO	AVE & MAIN ST.	·		
		REPLACE BRIDGE	E,APPR & INTERSECTIO	N MODIF.		
04HBRR98/99, 04 PR057326	HBRR99/00,	04NAP990006, 04	VAR991007			
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,828,080				
Total Expended:		8,079,824				
Date of Last Activity:		12/04/2002				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	S		
07711/ 70/0/2071		Napa (5042)				
STPLX-5042(025)		Wine Country Ave.				
04-923429	: 14 O4\/ADG	Barrier Rail Replac	ement			
0421C0111, 04PG PR062926	14, U4VAKS	100 <i>1</i>				
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-40,858		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,255	Total:	-107,255	0	0
Total Encumbered:		107,255	i Otal.	107,200	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO		NITIATED).				
,	•	Napa (5042)				
STPLX-5042(026)		- ` `	een Arroyo Drive & Ce	nter Street		
04-923430		Barrier Rail replaceme				
0421C0092, 04P-1	4	·	,			
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397	rotai.	33,33.	•	•
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHO		NITIATED).				
•		Napa (5042)				
STPLX-5042(027)			dge @ Redwood Cree	k		
04-923431		Barrier Rail Replacem				
0421C0099, 04P-1	4, 04VAR99	•				
PR062928	•					
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-100,627		
Total Obligated:		-167,024	•	-167,024	0	0
Total Encumbered:		167,024	Total:	-107,024	U	U
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO						
,	7112711011 (III	St Helena (5051)				
BRLO-5051(001)			Napa Riv.; Br. Replac	ement		
04-068951		2100100,1 opo o @	, rtapa rav., br. rtopiac	ionione .		
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Tatal Obligated			_		0	0
Total Obligated:		-155,866 155,866	Total:	-155,866	0	0
Total Encumbered:		135,984				
Total Expended: Date of Last Activity:		04/01/1999				
·		TING HAS RECEIVED O	NE OD MODE INVOICES	•		
JA, LOUAL PROGRA	NIO ACCOUN		IN WORE INVOICES	··		
STDL 7 E0E2(00E)		Livermore (5053)	106			
STPLZ-5053(005) 04-928227		P STREET UP 33C-0 SEISMIC RETROFIT	130			
04-928227 04MTC001		SEISIVIIC KETKUFII				
PR020212	1 1	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		IITIATED).				
•		Los Gatos (5067)				
STPLZ-5067(003)		, ,	dge @ Lark Ave. (37C-	0286) and Blossom	Hill Rd Bridge	No. 37C-0104 ir
04-071504		the Town of Los Gato		,	J	
		Seizmic Retrofit				
04SEIS98/99						
PR020218						
	11	BMS0-Seismic	Obligation	-66,397		
	04/19/2000	BMD0-Seismic	Obligation	-182,400		
Total Obligate de	0 7 /13/2000		•		0	0
Total Obligated: Total Encumbered:		-248,797 318,000	Total:	-248,797	0	0
		0				
Total Expended: Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	•	•				
DDI C 5004/005)		Vacaville (5094)				0000
BRLS-5094(005) 04-955566		BRIDGE REHABILITA	CAVILLE ON ELMIRA I	RD @ ALAIVIO CRE	EN BR# 230-0	0000
		DRIDGE REHADILIT	ATION			
PR000581	, ,	4400 UDDD	Object to the second	00.000		
	/ /	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
		Vacaville (5094)				
BENSPTPL-5094(0	011)					
PR000115						
	02/28/1998	BEN0-HBRR	Obligation	-13,816		
Total Obligated:		-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Rio Vista (5099)				
BENSTPL-5099(00			000 FEET E/O LIBERT	Y ISLAND RD (BR	. # 23C-0209)	
04-928527	-	PLACE RSP @ ABU		(51)	=== === (
049760601						
PR000116						
	12/31/1997	BEN0-HBRR	Obligation	-177		
			-			
	01/31/1998	BEN0-HBRR	Obligation	-13,102		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-13,279		-13,279	0	0
Total Obligated: Total Encumbered:		5,548	Total:	-13,279	U	U
Total Expended:		5,548				
Date of Last Activity:		09/26/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
•		Palo Alto (5100)				
STPLZ-5100(004)		SAN FRANCISQUITO	CK 37C-0224			
04-928238		SEISMIC RETROFIT				
04MTC001, 04VAR9	991008					
PR020228						
	1 1	BMS0-Seismic	Obligation	-22,132		
(05/18/2002	BMS0-Seismic	Obligation	13,506		
(05/18/2002	BMD0-Seismic	Obligation	-60,600		
Total Obligated:		-69,226	Total:	-69,226	0	0
Total Encumbered:		85,494				
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Pleasanton (5101)				
STPLP-5101(006)		Bernal Ave - Br. # 33C	-0132			
04-070244						
PR019754			Ob 1: 4:	50.400		
	1 1	BPT0-HBRR	Obligation	-50,462	_	
Total Obligated:		-50,462 50,463	Total:	-50,462	0	0
Total Encumbered: Total Expended:		50,462 0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
	- (Pleasanton (5101)				
BHLSSTPL-5101(00	09)	City of Pleasanton on F	First St. Bridge over	Arroyo del Valle fro	m 200 ft. south of	bridge to Stanley
04-927961	•	Blvd. to the north.BR#3	-	·		,
		Bridge Widening/Realig	gnment			
049500054, 049760 PR000216	0600					
111000210						
	11/24/1998	1140-HBRR	Obligation	-2,455,847		
•	11/24/1998 07/29/1999	1140-HBRR 1140-HBRR	Obligation Obligation	-2,455,847 26,186		
(
(07/29/1999	1140-HBRR	Obligation	26,186		
(07/29/1999 12/25/1997	1140-HBRR 1180-HBRR	Obligation Obligation	26,186 -268,800		
(07/29/1999 12/25/1997 11/24/1998	1140-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	26,186 -268,800 -268,800		
(07/29/1999 12/25/1997 11/24/1998 11/28/1998 02/29/1996	1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RSTP	Obligation Obligation Obligation Obligation Obligation	26,186 -268,800 -268,800 268,800 -153,156		
	07/29/1999 12/25/1997 11/24/1998 11/28/1998 02/29/1996 02/28/1997	1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RSTP 33C0-3072-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	26,186 -268,800 -268,800 268,800 -153,156 -80,563		
	07/29/1999 12/25/1997 11/24/1998 11/28/1998 02/29/1996	1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RSTP	Obligation Obligation Obligation Obligation Obligation	26,186 -268,800 -268,800 268,800 -153,156		

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	ı	MA Nat Outlie at
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,296,431	Total:	-4,296,431	0	0
Total Encumbered:		4,296,431				
Total Expended:		3,308,628				
Date of Last Activity:		11/15/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Mateo (5102)				
STPLZ-5102(010)			AN MATEO AT VARIOUS	S SEISMIC BRIDG	E LOCATIONS: E	BRD. NO'S
04-928232		35C-0068, 35C-008				
O4NTC004 O4VA	D001000	SEISMIC RETROF	H			
O4MTC001, O4VA PR020230	R991006					
	1 1	BMS0-Seismic	Obligation	-66,397		
	03/15/1999	BMD0-Seismic	Obligation	-20,000		
	11/27/2000	BMD0-Seismic	Obligation	-56,000		
	03/06/2002	BMD0-Seismic	Obligation	-40,000		
	04/28/2002	BMD0-Seismic	Obligation	-4,632,096		
	09/07/2000	Q120-HBRR	Obligation	-24,000		
Total Obligated:		-4,838,493	Total:	-4,838,493	0	0
Total Encumbered:		6,040,120				
Total Expended:		146,607				
Date of Last Activity:		05/03/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Mateo (5102)				
BRLS-5102(015)		7	ge (35C-0065) @ San Ma	iteo Creek in the C	ity of San Mateo	
04-923400		Bridge Replacemen	nt			
041999 TIP						
PR063147	08/24/2000	Q100-HBRR	Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation			
	04/16/2001		Obligation	-1,464,800		
Total Obligated:		-1,544,800	Total:	-1,544,800	0	0
Total Encumbered:		1,407,630 1,407,630				
Total Expended: Date of Last Activity:		10/30/2002				
7G, SENT TO FEDERA		10/00/2002				
70,0211110120210	AL AID OITH.	San Mateo (5102)				
STPLX-5102(018)			dge (No. 35C-0080)			
04-923601		Bridge Rail Replace				
04VAR991007		0 1				
PR066667						
	05/30/2001	BRL0-HBRR	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commission (60	34)			
		San Mateo (5102)				
STPLX-5102(019)			Bridge (No. 35C-0067	').		
04-923604		Bridge Rail Replacem	ent			
04VAR991007						
PR066668						
0	5/30/2001	BRL0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHOR						
OTDL \(5400(000)		San Mateo (5102)				
STPLX-5102(020) 04-923678			lge No. 35C-0143 at C	laremont Street		
04-923678 04VAR991007		Barrier Rail Replacen	ient			
PR066669						
	E/20/2004		Obligation	0.052		
	5/30/2001	BRL0-HBRR	Obligation	-8,853	•	•
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853 0				
Total Expended: Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHOR	IZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		San Mateo (5102)				
STPLX-5102(022)		San Mateo (3102) San Mateo Creek Brid	lae (35C-0088)			
04-923694		Bridge Rail Replacem				
04VAR991007		3				
PR066670						
0	5/30/2001	BRL0-HBRR	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738	i otai.	2,122	-	-
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Hercules (5117)				
STPLZ-5117(005)		SYCAMORE ST 28C-	0422			
04-928210		SEISMIC RETROFIT				
04MTC001						
PR020235						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6	084)			
		Mountain View (51				
BHLS-5124(013)			(37C-0229) at Stevens (Creek in the City of	Mountain View.	
04-923148		Widen from 2 lanes	to 4 lanes w bike lanes			
04HBRR99/00, 04\	VAR991007					
PR056960						
	05/17/1999	Q100-HBRR	Obligation	-18,400		
	07/06/2001	Q100-HBRR	Obligation	-361,902		
Total Obligated:		-380,302	Total:	-380,302	0	0
Total Encumbered:		380,302				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Mountain View (51	24)			
STPLX-5124(014)		•	Permanente Creek - Br	idge # 37C-0524		
04-923449		Bridge Rail Replace	ement			
04HBRR99/00, 04\	VAR991007					
PR063077						
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002		Obligation	-26,559		
Total Obligated:	0172072002	-35,412	•	-35,412	0	0
Total Obligated: Total Encumbered:		35,412	Total:	-35,412	U	U
		0				
Total Expended:		07/31/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II		•			
OTDL V 5404/045)		Mountain View (51		70.0000		
STPLX-5124(015)		_	vens Creek - Bridge # 37	C-0228		
04-923450	/AD004007	Bridge Rail Replace	ement			
04HBRR99/00, 04\	VAR991007					
PR063078	00/04/0000		Obligation	0.050		
	08/24/2000		Obligation	-8,853		
	07/26/2002		Obligation	-21,247		
Total Obligated:		-30,100	Total:	-30,100	0	0
Total Encumbered:		30,099				
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Mountain View (51	24)			
STPLX-5124(016)		East Midlefield Roa	= -			
04-923517		Bridge Rail Replace	ement			
04HBRR99/00, 04\	VAR991007	•				
PR063826						
	11/03/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002		Obligation	-27,443		
	0112012002	DUTA-LIDKK	Obligation	-21,443		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	i	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-36,296	Total:	-36,296	0	0
Total Encumbered:		36,296				
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pinole (5126)				
BRLS-5126(002)		•	n Pinole Valley Bridge	# 28C-0136		
04-927743		Bridge Replacement				
04VAR991007						
PR000585						
	12/25/1997	1180-HBRR	Obligation	-1,622,400		
	01/31/1998	1140-HBRR	Obligation	-93,646		
	01/31/1998	1180-HBRR	Obligation	-81,600		
	06/19/2001	Q100-HBRR	Obligation	-626,788		
Total Obligated:		-2,424,434	Total:	-2,424,434	0	0
Total Encumbered:		2,424,434	i Otai.	2, 12 1, 10 1	ŭ	ŭ
Total Expended:		2,366,537				
Date of Last Activity:		07/10/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Pinole (5126)				
STPLZ-5126(003)		TENNANT AVE. 28C	-0434			
04-928211		SEISMIC RETROFIT				
04MTC001						
PR020236						
	11	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		. 0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		NITIATED).				
•	•	Pittsburg (5127)				
STPLZ-5127(005)		WILLOW PASS RD 2	28C-0165			
04-928208		SEISMIC RETROFIT				
04MTC001						
PR020237						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	TOtal.	44,200	o o	O
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
, ====::::		Concord (5135)				
STPLZ-5135(012)		WALNUT CREEK 28	C-0091L/R			
04-928207		SEISMIC RETROFIT				
U4-3ZUZUI						
04MTC001						
	/ /	BMS0-Seismic	Obligation	-88,530		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	i otai.	,		
Total Expended:		58,508				
Date of Last Activity:		02/21/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Concord (5135)				
STPLZ-5135(018)		Walnut CK. Bridges @	Concord Ave. (28C-0	0091L/R), Willow F	ass Rd. (28C-01	83) & Diamond Blvd
04-923363		(28C-0189L/R)				
		Seismic Retrofit				
04TIP P#14						
PR061615						
	04/19/2000	BMD0-Seismic	Obligation	-457,280		
	09/20/2000	BMD0-Seismic	Obligation	-158,720		
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		770,000	i otai.			
Total Expended:		700,635				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Richmond (5137)				
STPLZ-5137(014)		BARRETT AVE/28C0	181, SEVENTH ST.28	C0320.		
04-928174		SESMIC RETROFIT				
04MTC001						
PR020242						
	11	BMS0-Seismic	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Morgan Hill (5152)				
STPLZ-5152(001)		MADRONE AVE UP 3	37C-0325			
04-928239		SESMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR020246						
	1 1	BMS0-Seismic	Obligation	-22,132		
	07/20/1998	BMS0-Seismic	Obligation	4,426		
	07/28/1998	BMS0-Seismic	Obligation	2,655		
	07/28/1998		Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	07/16/1998		Obligation	-17,706		
	07/10/1998			17,706		
Total Obligation			Obligation		•	^
Total Obligated:		-57,301	Total:	-57,301	0	0
Total Encumbered:		64,726				
Total Expended:		0 04/03/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II	NI IIA I EU).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	tion Commission (608 Piedmont (5156)	84)			
BHLSSTPL-5156(00) 04-928404		Oakland Ave. UK, Br. Bridge Deck Rehabilit				
049500037, 0497606 PR000217	500, 04980)0042				
	2/25/1997	1180-HBRR	Obligation	-67,899		
	1/13/2000		Obligation	-31,562		
	8/31/1997		Obligation	-146,000		_
Total Obligated:		-245,461	Total:	-245,461	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER SE	ENITOFH					
OTDL 7 5400(004)		Larkspur (5166)	1.070.0450			
STPLZ-5166(004)		ALEXANDER AVE OF	H 27C-0150			
04-928205		SEISMIC RETROFIT				
04MTC001						
PR020247						
,	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORI	IZATION (IN	IITIATED).				
		Larkspur (5166)				
BRLS-5166(014)		Doherty Drive Bridge Bridge Replacement	(27C0067) located 200	0 feet east of the Do	herty/Magnolia	intersection
04-072944 04VAR991007 PR069924						
04VAR991007 PR069924	2/12/2001	Q100-HBRR	Obligation	-99,200		
04VAR991007 PR069924	2/12/2001				0	0
04VAR991007 PR069924	2/12/2001	Q100-HBRR	Obligation Total:	-99,200 -99,200	0	0
04VAR991007 PR069924 12 Total Obligated: Total Encumbered:	2/12/2001	Q100-HBRR -99,200			0	0
04VAR991007 PR069924 12 Total Obligated: Total Encumbered: Total Expended:	2/12/2001	Q100-HBRR -99,200 99,200			0	0
04VAR991007 PR069924 1: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -99,200 99,200 0 01/16/2002			0	0
04VAR991007 PR069924 12 Total Obligated: Total Encumbered: Total Expended:		Q100-HBRR -99,200 99,200 0 01/16/2002			0	0
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166)		-99,200		
04VAR991007 PR069924 1: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166)	Total: iseo/Bon Air intersecti	-99,200		
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166) Bon Air Bridge; bet El	Total: iseo/Bon Air intersecti	-99,200		
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166) Bon Air Bridge; bet El spans Corte Madera (Total: iseo/Bon Air intersecti	-99,200		
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5166(015) 04-923806		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166) Bon Air Bridge; bet El spans Corte Madera (Total: iseo/Bon Air intersecti	-99,200		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,600	-	-125,600	0	0
Total Encumbered:		125,600	Total:	-125,000	O	O
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO						
•		Burlingame (5171)				
STPLZ-5171(004)		BURLINGAME LAGO	ON 35C-0086			
04-928233		SEISMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR020248						
	11	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828		
Total Obligated:		-171,876	Total:	-171,876	0	0
Total Encumbered:		212,180	rotal.	,		
Total Expended:		212,087				
Date of Last Activity:		05/17/2001				
			NE OB MODE INVOICE	3		
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR WORE INVOICES	J		
•	MS ACCOUNT	South San Francisco		<u>. </u>		
•	MS ACCOUNT		o (5177)			
6A, LOCAL PROGRA STPLZ-5177(008) 04-928231		South San Francisco	o (5177)			
6A, LOCAL PROGRA STPLZ-5177(008)		South San Francisco	o (5177)			
STPLZ-5177(008) 04-928231 04MTC001, 04VAR		South San Francisco	o (5177)			
STPLZ-5177(008) 04-928231 04MTC001, 04VAR	₹991008	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT	o (5177) O UP 35C-0035 & 005	8		
STPLZ-5177(008) 04-928231 04MTC001, 04VAR	R991008	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation	-88,530		
STPLZ-5177(008) 04-928231 04MTC001, 04VAR	R991008 / / 03/20/2000	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation Obligation	-88,530 -182,879		
STPLZ-5177(008) 04-928231 04MTC001, 04VAR	R991008 / / 03/20/2000 03/09/2001	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation	-88,530 -182,879 5,775		
6A, LOCAL PROGRA STPLZ-5177(008) 04-928231 04MTC001, 04VAF PR020249	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Obligation	-88,530 -182,879 5,775 -11,052	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAR	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation	-88,530 -182,879 5,775 -11,052 52,108	0	0
6A, LOCAL PROGRA STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Obligation	-88,530 -182,879 5,775 -11,052 52,108	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered:	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Obligation	-88,530 -182,879 5,775 -11,052 52,108	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended:	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Obligation	-88,530 -182,879 5,775 -11,052 52,108	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213)	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Total:	-88,530 -182,879 5,775 -11,052 52,108	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Total:	-88,530 -182,879 5,775 -11,052 52,108	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213)	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Total:	-88,530 -182,879 5,775 -11,052 52,108	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237 04MTC001	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Obligation Total:	-88,530 -182,879 5,775 -11,052 52,108	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN SESMIC RETRFIT	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Total:	-88,530 -182,879 5,775 -11,052 52,108 -224,578	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237 04MTC001	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002 AL AID UNIT.	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN SESMIC RETRFIT	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Total: AL 37C0046 Obligation	-88,530 -182,879 5,775 -11,052 52,108 -224,578	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237 04MTC001	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN SESMIC RETRFIT BMS0-Seismic BMS0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Total: AL 37C0046 Obligation Obligation	-88,530 -182,879 5,775 -11,052 52,108 -224,578 -18,591 -110,400	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237 04MTC001	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002 AL AID UNIT.	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN SESMIC RETRFIT	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Total: AL 37C0046 Obligation	-88,530 -182,879 5,775 -11,052 52,108 -224,578	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237 04MTC001	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002 AL AID UNIT. 06/08/1999 06/16/1999	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN SESMIC RETRFIT BMS0-Seismic BMS0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Total: AL 37C0046 Obligation Obligation	-88,530 -182,879 5,775 -11,052 52,108 -224,578 -18,591 -110,400	0	0
STPLZ-5177(008) 04-928231 04MTC001, 04VAI PR020249 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA BRLZ-5213(006) 04-928237 04MTC001	R991008 / / 03/20/2000 03/09/2001 06/18/2002 06/18/2002 AL AID UNIT. 06/08/1999 06/16/1999 / /	South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -224,578 276,336 276,336 07/23/2002 Sunnyvale (5213) SUNNYVALE E. CAN SESMIC RETRFIT BMS0-Seismic BMT0-Seismic BMT0-Seismic	O (5177) O UP 35C-0035 & 005 Obligation Obligation Obligation Obligation Total: AL 37C0046 Obligation Obligation Obligation	-88,530 -182,879 5,775 -11,052 52,108 -224,578 -18,591 -110,400 -47,806	0	0

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,991	Total:	-128,991	0	0
Total Encumbered:		189,000	i Otal.	120,001	ŭ	· ·
Total Expended:		130,424				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sunnyvale (5213)				
STPLZ-5213(007)			reek (Fremont Ave.) E	37C-0018 ridge # 37C-0018		
04-923104		Seismic retrofit				
04MTC001, 04VAF	R991008					
PR057484						
	06/28/1999	BMD0-Seismic	Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715		
Total Obligated:		-59,259	Total:	-59,259	0	0
Total Encumbered:		75,674				
Total Expended:		64,238				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sunnyvale (5213)				
BRLS-5213(018)			rpass at Evelyn Avenu	ıe		
04-923804		Bridge Rehabilitation/	/Widening			
04VAR991007						
PR070318						
	01/23/2002	Q100-HBRR	Obligation	-1,052,000		
Total Obligated:		-1,052,000	Total:	-1,052,000	0	0
. Juli Dangulou.						
Total Encumbered:		1,052,000	i otai.	.,00=,000		
		1,052,000 0	rotai.	.,002,000		
Total Encumbered:			rotal.	.,002,000		
Total Encumbered: Total Expended: Date of Last Activity:		0				
Total Encumbered: Total Expended: Date of Last Activity:		0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225)	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225)	NE OR MORE INVOICE	S.	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225)	NE OR MORE INVOICE	S.	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5225(008)	MS ACCOUN	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C	NE OR MORE INVOICE REEK @ VARIOUS LO	S.	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5225(008) 04-928562 049760604, 04VAI	MS ACCOUN	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337)	NE OR MORE INVOICE REEK @ VARIOUS LO	S.	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5225(008) 04-928562	MS ACCOUN MS ACCOUN	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL	NE OR MORE INVOICE REEK @ VARIOUS LO _ACEMENT	s. OCATIONS (BRD. I	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUN R991007 01/19/1999	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation	s. OCATIONS (BRD. 1 -53,118	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUNT R991007 01/19/1999 01/28/1999	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation Obligation	s. OCATIONS (BRD. 1 -53,118 53,118	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/1999	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS Le ACEMENT Obligation Obligation Obligation	S. OCATIONS (BRD. N -53,118 53,118 -53,118	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5225(008) 04-928562 049760604, 04VAI	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/1999 09/28/2002	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation Obligation Obligation Obligation	S. OCATIONS (BRD. N -53,118 53,118 -53,118 -53,118	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5225(008) 04-928562 049760604, 04VAI	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/1999 09/28/2002 09/28/2002	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation	S. OCATIONS (BRD. N -53,118 53,118 -53,118 -524,261 -8,853	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5225(008) 04-928562 049760604, 04VAI	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/1999 09/28/2002 09/28/2002 09/28/2002	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS Le ACEMENT Obligation	53,118 -53,118 -53,118 -53,118 -524,261 -8,853 -22,752	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/2002 09/28/2002 09/28/2002 03/31/1998	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation	53,118 53,118 53,118 -53,118 -524,261 -8,853 -22,752 -26,559	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/2002 09/28/2002 09/28/2002 09/28/2002 03/31/1998 03/28/1998	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR CARREN BRL0-HBRR BRL0-HBRR CARREN BRL0-HBRR CARREN	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation	5. -53,118 -53,118 -53,118 -53,118 -524,261 -8,853 -22,752 -26,559 26,559	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/2002 09/28/2002 09/28/2002 09/28/2002 03/31/1998 03/28/1998	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR Q240-RSTP Q240-RSTP QAM0-HES	REEK @ VARIOUS LO ACEMENT Obligation	53,118 -53,118 -53,118 -53,118 -524,261 -8,853 -22,752 -26,559 26,559 -26,559	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/2002 09/28/2002 09/28/2002 09/28/2002 03/31/1998 03/28/1998	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR Q240-RSTP Q240-RSTP QAM0-HES	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation	5. -53,118 -53,118 -53,118 -53,118 -524,261 -8,853 -22,752 -26,559 26,559	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VA	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/2002 09/28/2002 09/28/2002 09/28/2002 03/31/1998 03/28/1998	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR C240-RSTP Q240-RSTP QAM0-HES QAY0-HBRR	REEK @ VARIOUS LO ACEMENT Obligation	53,118 -53,118 -53,118 -53,118 -524,261 -8,853 -22,752 -26,559 26,559 -26,559	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VAL	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/2002 09/28/2002 09/28/2002 03/31/1998 03/28/1998 11/27/1998	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR Q240-RSTP Q240-RSTP QAM0-HES QAY0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS Le ACEMENT Obligation	53,118 -53,118 -53,118 -53,118 -524,261 -8,853 -22,752 -26,559 26,559 -26,559 -26,559	NO'S 28C-0035,00	050, 0051,0187 &
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5225(008) 04-928562 049760604, 04VAL	MS ACCOUNT R991007 01/19/1999 01/28/1999 01/28/2002 09/28/2002 09/28/2002 03/31/1998 03/28/1998 11/27/1998 11/28/1998	0 12/09/2002 TING HAS RECEIVED O Walnut Creek (5225) CITY OF WALNUT C 0337) BARRIER RAIL REPL BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR Q240-RSTP Q240-RSTP QAM0-HES QAY0-HBRR QAY0-HBRR	NE OR MORE INVOICE REEK @ VARIOUS LO ACEMENT Obligation	53,118 -53,118 -53,118 -53,118 -53,118 -524,261 -8,853 -22,752 -26,559 26,559 -26,559 -26,559 26,559	NO'S 28C-0035,00	050, 0051,0187 8

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	- Oue	Type	10 0/4	OA AIIIII	lo OA
District 04	Transportat	ion Commission (60	.04)			
MPO: Metropolitan	=	Walnut Creek (5225	-			
STPLX-5225(008)		•	, REEK @ VARIOUS LO	OCATIONS (BRD. I	NO'S 28C-0035,	0050, 0051,0187 8
		0337)				
		BARRIER RAIL REP	LACEMENT			
049760604, 04VA PR020040	R991007					
	09/28/2002	QAY0-HBRR	Obligation	-555,866		
	09/28/2002	QAY0-HBRR	Obligation	608,984		
	09/28/2002	QAM0-HES	Obligation	-53,118		
	09/28/2002	QAM0-HES	Obligation	53,118		
	09/28/2002	QAY0-HBRR	Obligation	-53,118		
	01/28/1999	QAY0-HBRR	Obligation	53,118		
T / 1 O ! !! / 1			•	•	•	
Total Obligated:		-608,984	Total:	-608,984	0	0
Total Encumbered:		608,984 26,559				
Total Expended: Date of Last Activity:		10/16/2002				
•			ONE OR MORE INVOICES	2		
on, LOCAL I ROCKA				<i>,</i>		
STPLX-5225(012)		Walnut Creek (5225	<i>)</i> ille Blvd.; Treat Blvd. @	Oak Rd : Oak Gro	ve Rd @ Walni	ıt Ave
04-923500		Bridge Rail	ilio Biva., Troat Biva. @	joun na., oun oro	vo rta. @ vvaine	
04CC-HBRR		Briago i taii				
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000	TOtal.	40,000	O .	· ·
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO		IITIATED).				
		Walnut Creek (5225)			
BRLSZD-5225(013		•	, Bridge (Br. No. 28C-01	87)		
04-072354	•	Seismic Retrofit	•	•		
PR066578						
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
		-80,000	Total:	-80,000	0	0
Total Obligated:		•				
Total Obligated: Total Encumbered:		100,000	i Otal.	,		
Total Encumbered:		100,000 0	Total.			
_			Total.	,		
Total Encumbered: Total Expended:		0 06/12/2001	i otai.	,		
Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	0 06/12/2001 IITIATED).	i otai.			
Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	0 06/12/2001 IITIATED). San Carlos (5267)	County Rd., NORTH O		UE - Br. #35C00	83
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 06/12/2001 IITIATED). San Carlos (5267)	County Rd., NORTH O		UE - Br. #35C00	83
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5267(005)	PRIZATION (IN	0 06/12/2001 IITIATED). San Carlos (5267) In SanCarlos on Old	County Rd., NORTH O		UE - Br. #35C00	83
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5267(005) 04-927891	PRIZATION (IN	0 06/12/2001 IITIATED). San Carlos (5267) In SanCarlos on Old	County Rd., NORTH O		UE - Br. #35C00	83
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5267(005) 04-927891 04MTC000	PRIZATION (IN	0 06/12/2001 IITIATED). San Carlos (5267) In SanCarlos on Old	County Rd., NORTH O		UE - Br. #35C00	83
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5267(005) 04-927891 04MTC000	PRIZATION (IN	0 06/12/2001 IITIATED). San Carlos (5267) In SanCarlos on Old BRIDGE REPLACEN	County Rd., NORTH O	F BRITTAN AVEN	UE - Br. #35C00	83
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5267(005) 04-927891 04MTC000	PRIZATION (IN	0 06/12/2001 IITIATED). San Carlos (5267) In SanCarlos on Old BRIDGE REPLACEN	County Rd., NORTH O IENT Obligation	F BRITTAN AVEN -20,000	UE - Br. #35C00	83

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Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-239,871	Total:	-239,871	0	0
Total Encumbered:		244,768	rotal.		-	-
Total Expended:		127,346				
Date of Last Activity:		10/30/2000				
•	NS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES.			
		San Carlos (5267	7)			
STPLF-5267(006)		-	AD AT PULGAS CR.			
04-928129		CONSTRUCT AD	DITIONAL BOX CULVERT			
04MTC000						
PR018534						
	1 1	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
Total Obligated:		-91,185	Total:	-91,185	0	0
Total Encumbered:		91,185	i Otal.	01,100	ŭ	· ·
Total Expended:		25,542				
Date of Last Activity:		11/01/2000				
	MS ACCOUN		D ONE OR MORE INVOICES.			
,		Fairfax (5277)				
BROS-5277(001)			SAN ANSELMO CREEK BF	RIDGE 27C-0008		
04-927760		REPLACE BRIDG				
04MRN960013			-			
PR001180						
111001100	1 1	1180-HBRR	Obligation	-30,400		
	07/26/2002	1180-HBRR	Obligation	30,400		
Table Objects	0112012002		_		•	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on th			O/RTPA are ZERO
Total Expended: Date of Last Activity:		07/26/2002	Total obligated amounts refl	ect other federal p	rograms.	
		01/20/2002				
•	DIZATION (IA	IITIATED\				
4A, PROJECT AUTHO	RIZATION (IN	-				
4A, PROJECT AUTHO	RIZATION (IN	Fairfax (5277)	= (PP_NO_27C0142) IN TU	E TOWN OF FAIR	DEAV	
BHLO-5277(003)	RIZATION (IN	Fairfax (5277) AZALEA AVENUE	E (BR. NO. 27C0142) IN TH	E TOWN OF FAII	RFAX	
4A, PROJECT AUTHO BHLO-5277(003) 04-927834	RIZATION (IN	Fairfax (5277)	E (BR. NO. 27C0142) IN TH	E TOWN OF FAII	RFAX	
4A, PROJECT AUTHO BHLO-5277(003) 04-927834 04MTC000	RIZATION (IN	Fairfax (5277) AZALEA AVENUE	E (BR. NO. 27C0142) IN TH	E TOWN OF FAII	RFAX	
4A, PROJECT AUTHO BHLO-5277(003) 04-927834		Fairfax (5277) AZALEA AVENUE BRIDGE REHAB		E TOWN OF FAII	RFAX	-11 200
4A, PROJECT AUTHO BHLO-5277(003) 04-927834 04MTC000	11	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0-	Obligation	E TOWN OF FAII	RFAX	-11,200
4A, PROJECT AUTHO BHLO-5277(003) 04-927834 04MTC000		Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0-	Obligation Obligation		RFAX	-11,200 11,200
4A, PROJECT AUTHO BHLO-5277(003) 04-927834 04MTC000	11	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR	Obligation	E TOWN OF FAII -11,200	RFAX	
4A, PROJECT AUTHO BHLO-5277(003) 04-927834 04MTC000		Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0-	Obligation Obligation		RFAX 0	
BHLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered:		Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0	Obligation Obligation Obligation	-11,200		11,200
BHLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered: Total Expended:		Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0 0	Obligation Obligation Obligation	-11,200		11,200
AA, PROJECT AUTHO BHLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered: Total Expended:		Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0	Obligation Obligation Obligation	-11,200		11,200
BHLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered:	/ / / / 12/25/1997	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0 0 12/25/1997	Obligation Obligation Obligation	-11,200		11,200
BHLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 12/25/1997	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0 0 12/25/1997	Obligation Obligation Obligation	-11,200		11,200
BHLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 12/25/1997	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0 0 12/25/1997	Obligation Obligation Obligation Total:	-11,200		11,200
AA, PROJECT AUTHO BHLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	/ / / / 12/25/1997	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0 0 12/25/1997 IITIATED). Fairfax (5277)	Obligation Obligation Obligation Total:	-11,200		11,200
HLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5277(005)	/ / / / 12/25/1997	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0 0 12/25/1997 IITIATED). Fairfax (5277) SAN ANSELMO (Obligation Obligation Obligation Total:	-11,200		11,200
HLO-5277(003) 04-927834 04MTC000 PR000178 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5277(005) 04-928204	/ / / / 12/25/1997	Fairfax (5277) AZALEA AVENUE BRIDGE REHAB 00E0- 00E0- 1170-HBRR -11,200 0 0 12/25/1997 IITIATED). Fairfax (5277) SAN ANSELMO (Obligation Obligation Obligation Total:	-11,200		11,200

Note: All negative values are a liability against balances.

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lesponsible Agency A/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	rotai.	,	_	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		NITIATED).				
·	•	Fairfax (5277)				
BRNBISL-5277(00	9)	Town of Fairfax @ vario	ous locations			
04-923186		Local Bridge Inspection	/Management			
04HBRR98/99						
PR057983						
	07/12/1999	BMU0-BR-Inspect	Obligation	-2,880		
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered		3,600	TOTAL.	-2,000	U	O .
Total Expended:		2,450				
Date of Last Activity:		03/20/2000				
,		TING HAS RECEIVED ONE	OR MORE INVOICES	3		
UA, EUUAL I RUURA	NO ACCOUNT	San Pablo (5303)	- OK MOKE INVOICE	.		
STPLX-5303(002)		Vale Rd Br. Rail Br. #	28C0321			
04-068734		valoria. Di Nali Di m				
PR020041						
11020041	1 1	BRP0-HBRR	Obligation	-4,426		
Tatal Obligated		-4,426	_		0	0
Total Obligated:			Total:	-4,426	0	0
Total Encumbered:		0 0				
Total Expended:		06/25/2000				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II					
DI II C 5202/002)		San Pablo (5303)	hia Cale Da #200 020) <u> </u>		
BHLS-5303(003)		Rumrill Blvd. @ San Pa BRIDGE REHAB	DIO CIK-DI.#20C-U32	20		
04-068744		DRIDGE RENAD				
04VAR991007						
PR000195	40/05/4007	4400 LIDDD	Obligation	00.000		
	12/25/1997		Obligation	-60,000		
	01/31/1998	1140-HBRR	Obligation	-5,760		
		1140-HBRR	Obligation Obligation	-5,760 -46,720		
	01/31/1998	1140-HBRR 1140-HBRR	Obligation	-5,760		
	01/31/1998 10/09/1998	1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation	-5,760 -46,720		
PR000195	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation	-5,760 -46,720 -15,716 -165,344	0	0
	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR	Obligation Obligation Obligation	-5,760 -46,720 -15,716	0	0
PR000195 Total Obligated: Total Encumbered:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540	Obligation Obligation Obligation Obligation	-5,760 -46,720 -15,716 -165,344	0	0
PR000195 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540	Obligation Obligation Obligation Obligation	-5,760 -46,720 -15,716 -165,344	0	0
PR000195 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540 293,540	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
PR000195 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540 293,540 10/15/2002 TING HAS RECEIVED ONE	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540 293,540 10/15/2002 TING HAS RECEIVED ONE	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540 10/15/2002 TING HAS RECEIVED ONE San Pablo (5303) SAN PABLO CREEK 28	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5303(006) 04-928206	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540 293,540 10/15/2002 TING HAS RECEIVED ONE SAN PABLO CREEK 28 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5303(006) 04-928206 049760602, 04VA	01/31/1998 10/09/1998 02/29/2000 02/21/2001	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540 293,540 10/15/2002 TING HAS RECEIVED ONE SAN PABLO CREEK 28 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total:	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5303(006) 04-928206	01/31/1998 10/09/1998 02/29/2000 02/21/2001 MS ACCOUNT	1140-HBRR 1140-HBRR 1140-HBRR Q100-HBRR -293,540 293,540 10/15/2002 TING HAS RECEIVED ONE San Pablo (5303) SAN PABLO CREEK 28 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total: FOR MORE INVOICES 3C-0057	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5303(006) 04-928206 049760602, 04VA	01/31/1998 10/09/1998 02/29/2000 02/21/2001 MS ACCOUNT	1140-HBRR 1140-H	Obligation Obligation Obligation Obligation Total: E OR MORE INVOICES 3C-0057 Obligation	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5303(006) 04-928206 049760602, 04VA	01/31/1998 10/09/1998 02/29/2000 02/21/2001 MS ACCOUNT	1140-HBRR 1140-H	Obligation Obligation Obligation Obligation Total: FOR MORE INVOICES 3C-0057	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5303(006) 04-928206 049760602, 04VA	01/31/1998 10/09/1998 02/29/2000 02/21/2001 MS ACCOUNT	1140-HBRR 1140-H	Obligation Obligation Obligation Obligation Total: E OR MORE INVOICES 3C-0057 Obligation	-5,760 -46,720 -15,716 -165,344 -293,540	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5303(006) 04-928206 049760602, 04VA PR020421	01/31/1998 10/09/1998 02/29/2000 02/21/2001 MS ACCOUNT R991007, 04 / / 11/30/1997	1140-HBRR 1140-H	Obligation Obligation Obligation Obligation Total: E OR MORE INVOICES 3C-0057 Obligation Obligation	-5,760 -46,720 -15,716 -165,344 -293,540	0	0

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	ion Commission (608	84)			
STPLZ-5303(006)		SAN PABLO CREEK SEISMIC RETROFIT	28C-0057			
049760602, 04VAF	R991007. 04					
PR020421	,					
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMS0-Seismic	Obligation	341		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
Total Obligated:	0170072001	-270,790	_	-270,790	0	0
Total Encumbered:		241,159	Total:	-270,790	U	U
Total Expended:		241,154				
Date of Last Activity:		08/27/2002				
7F, FINANCIAL ADJU						
,		Los Altos (5309)				
STPLZ-5309(001)		STEVENSON CREEK	C 37C-0018			
04-928236		SEISMIC RETROFIT	(0/0 00/0			
04MTC001		CEIOMIO ILE II COI II				
PR020268						
11020200	1 1	BMS0-Seismic	Obligation	-22,132		
Takal Oblimatadı	1 1		_	•	0	0
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0 0				
Total Expended:		06/25/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III					
DUI C 5200/004)		Los Altos (5309)	over Permanente Creek	,		
BHLS-5309(004)		Bridge Rehabilitation	iver Permanente Creek	(
04-923925		bridge Renabilitation				
04VAR991007						
PR072655	00/40/0000	0400 HDDD	Old Francis	04.400		
	09/16/2002	Q100-HBRR	Obligation	-94,400		
Total Obligated:		-94,400	Total:	-94,400	0	0
Total Encumbered:		94,400				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	•				
DI II O =222 (22=2		Los Altos (5309)				
BHLS-5309(005)			Miremonte Ave & Rur	nnymead Dr over Pe	ermanente Cree	K
04-923951		Bridge Rehabilitation				
04VAR991007						
PR072654						
	09/16/2002	Q100-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
	RIZATION (IN	UTLATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 04						
PO: Metropolitan	Transportat	tion Commission (608	34)			
		Fremont (5322)	,			
STPLZ-5322(015)		ALAMEDA CREEK 33	C-0017			
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
	1 1	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
	09/17/2002		Obligation	-20,000		
Total Obligated:		-83,732	Total:	-83,732	0	0
Total Encumbered:		102,000				
Total Expended:		69,881 09/23/2002				
Date of Last Activity:		TING HAS RECEIVED OI	NE OD MODE INVOICES	•		
A, LUCAL PRUGRAI	VIO ACCOUN		VE OR WIORE INVOICES). 		
STPLZ-5322(016)		Fremont (5322) LOWERY STREET U	⊇ 33€-0040			
04-928219		SEISMIC RETROFIT	330-0040			
04MTC001, 04VAF	R991008	CEICINIO RETROTTI				
PR020270						
	11	BMS0-Seismic	Obligation	-22,132		
	08/28/2000	BME0-Seismic	Obligation	-79,550		
	02/05/2001	BME0-Seismic	Obligation	-41,984		
Total Obligated:		-143,666	Total:	-143,666	0	0
Total Encumbered:		186,918	i Otal.	1 10,000	· ·	· ·
Total Expended:		164,577				
Date of Last Activity:		07/23/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Fremont (5322)				
BRLZ-5322(019)		NILES BLVD OVERH	EAD (BARTD/SPRR) E	BRIDGE # 33C-012	28	
04-928563	/A DOO 4000	SEISMIC RETROFIT				
04VAR991007, 04	VAR991008					
PR065195	00/06/0004	DMTO Caianaia	Oblineties	252.000		
T. () () ()	03/06/2001	BMT0-Seismic	Obligation	-352,000	-	•
Total Obligated: Total Encumbered:		-352,000 440,000	Total:	-352,000	0	0
Total Expended:		93,400				
Date of Last Activity:		03/27/2002				
•	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
		Saratoga (5332)				
BRLS-5332(004)		IN THE CITY OF SAR	ATOGA ON QUITO R	D./SAN TOMAS CF	REEK	
04-927987		BRIDGE REPLACEM	ENT			
0498/99HBRR, 04	VAR991007					
PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/28/1999	1180-HBRR	Obligation	63,000		
Note: All negative	values are a	a liability against balan	ces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransporta	tion Commission (60	84)			
		Saratoga (5332)				
BRLS-5332(004)			ratoga on Quito R	D./SAN TOMAS C	REEK	
		BRIDGE REPLACEM	ENT			
0498/99HBRR, 04V	AR991007					
PR000597						
(06/13/2002	Q100-HBRR	Obligation	-220,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		198,840				
Date of Last Activity:		10/18/2002				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Union City (5354)				
STPLZ-5354(008)		ALAMEDA CREEK 33	3C-0111			
04-928229		SEISMIC RETROFIT				
04MTC001						
PR020273						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	i Olai.	44,200	· ·	O .
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	PIZATION (II					
4A, I ROOLOT AOTHOI	CIZATION (II	·				
BROS-5361(007)		Novato (5361)	NOVATO CREEK BRIE	OCE # 27C 0000		
04-927759		BRIDGE REHAB	NOVATO CREEK BRIL	JGE # 27 C-0090		
		BRIDGE RELIAD				
PR001181		4400 UDDD	Oblination	00.000		
	/ /	1180-HBRR	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Pleasant Hill (5375)				
BRLS-5375(009)		Golf Club Road at Gra	ayson Creek			
04-923494		Bridge Replacement				
04CC-HBRR						
PR063283						
(09/07/2000	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	i Ulai.	120,000	J	· ·
Total Expended:		0				
Date of Last Activity:		10/15/2002				
4A, PROJECT AUTHOR	DIZATION (II					
TA, FROJECT AUTHOR	VIEW LICHA (III	MINATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		Brisbane (5376)				
BRLZ-5376(001)		Tunnel Ave. Bridge 35	5C-0124			
04-923418		Bridge Replacement/S	Seismic Retrofit			
04PAGE 14						
PR062140						
	05/31/2000	Q100-HBRR	Obligation	-40,000		
	09/17/2002	BMT0-Seismic	Obligation	-48,000		
	09/26/2002	Q100-HBRR	Obligation	-872,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		972,000	i otai.	000,000	ŭ	J
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHO						
	-	Orinda (5444)				
BHLS-5444(005)			NDA ON MINOR RD	BR. NO. 28C0330		
04-928030		BRIDGE REHAB	tb/t oft imitorting.	211.110.200000		
04MTC000		51 (15 OZ 1 (Z) 17 (S				
PR000199						
111000100	1 1	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
Talal Obligation			•			•
Total Obligated:		-76,000 -76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		37,359 09/13/2002				
Date of Last Activity:			NE OD MODE INVOICES			
6A, LUCAL PRUGRA			NE OR MORE INVOICES). 		
BRLO-5444(006)		Orinda (5444)				
04MTC000, 04VA	0004007					
	24411117					
	R991007					
PR000179		1170 HRDD	Obligation	-34 400		
	12/25/1997	1170-HBRR	Obligation	-34,400		
	12/25/1997 08/03/1998	1140-HBRR	Obligation	-77,600		
	12/25/1997			-77,600 -223,726		
PR000179 Total Obligated:	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726	Obligation	-77,600	0	0
PR000179 Total Obligated: Total Encumbered:	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726	Obligation Obligation	-77,600 -223,726	0	0
PR000179 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117	Obligation Obligation	-77,600 -223,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002	Obligation Obligation Total:	-77,600 -223,726 -335,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002	Obligation Obligation	-77,600 -223,726 -335,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002 ING HAS RECEIVED OF	Obligation Obligation Total: NE OR MORE INVOICES	-77,600 -223,726 -335,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002 ING HAS RECEIVED O	Obligation Obligation Total: NE OR MORE INVOICES	-77,600 -223,726 -335,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002 ING HAS RECEIVED OF	Obligation Obligation Total: NE OR MORE INVOICES	-77,600 -223,726 -335,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002 TING HAS RECEIVED OF ORIGINAL (5444) SAN PABLO CREEK	Obligation Obligation Total: NE OR MORE INVOICES	-77,600 -223,726 -335,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5444(007) 04-928209	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002 TING HAS RECEIVED OF ORIGINAL (5444) SAN PABLO CREEK	Obligation Obligation Total: NE OR MORE INVOICES	-77,600 -223,726 -335,726	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5444(007) 04-928209 04MTC001, 04VA	12/25/1997 08/03/1998 03/29/2002	1140-HBRR Q110-HBRR -335,726 335,726 313,117 11/07/2002 TING HAS RECEIVED OF ORIGINAL (5444) SAN PABLO CREEK	Obligation Obligation Total: NE OR MORE INVOICES	-77,600 -223,726 -335,726	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-38,532	Total:	-38,532	0	0
Total Encumbered:		25,000	i otai.	00,00=	· ·	·
Total Expended:		20,557				
Date of Last Activity:		09/13/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S .		
		Sonoma County (59	· · · · · · · · · · · · · · · · · · ·			
STPLZ-5920(002)			y Creek Bridge (Westsi	de Rd) - Br. #20C-00	040	
04-927943	2004000	Seismic Retrofit				
04MTC001, 04VAF PR019994	R991008					
	1 1	BVS0-HBRR	Obligation	-132,795		
	05/19/2000	BMS0-Seismic	Obligation	-132,795		
	05/19/2000	BME0-Seismic	Obligation	-736,000		
	05/28/2000	BVS0-HBRR	Obligation	132,795		
	08/08/2000	BME0-Seismic	Obligation	-524,069		
	02/15/2002	BME0-Seismic	Obligation	-305,429		
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
	05/28/2000	Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,698,293	Total:	-1,698,293	0	0
Total Encumbered:		2,108,473		, ,		
Total Expended:		2,051,936				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995	S99/00	Sonoma County (59 In Sonoma Co. at Dr Seismic Retrofit	920) y Creek Bridge (Yoachi	m Bridge Rd.) Br. #2	20C-0106	
FR019993	05/17/1999	BME0-Seismic	Obligation	-81,600		
	05/17/1999		Obligation	-61,971		
			-			
	05/18/1999		Obligation	73,600		
	09/01/1999		Obligation	-61,971		
	09/03/1999		Obligation	61,971		
	09/01/1999		Obligation	-8,000		
	09/03/1999		Obligation	8,000		
Total Obligated:		-69,971	Total:	-69,971	0	0
Total Encumbered:		80,000				
Total Expended:		70,000 05/22/2000				
Date of Last Activity:			ONE OR MORE INVOICES			
6A, LUCAL PRUGRA	IVIS ACCOUN			o.		
STPLZ-5920(004) 04-927945		Sonoma County (59 In Sonoma Co. at Ru Seismic Retrofit	ussian River Bridge (Riv	ver Rd.) Br. #20C-00	37	
04MTC001, 04VAF PR019996	R991008					
	1 1	BVS0-HBRR	Obligation	-185,913		
	01/12/1999	BME0-Seismic	Obligation	-12,000		
Note: All negative	values are	a liability against bala	nces.			
Office of Local Prog			11:28:06	12/20/2002		Page 95

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		Sonoma County (592	0)			
STPLZ-5920(004)		In Sonoma Co. at Rus	sian River Bridge (Ri	ver Rd.) Br. #20C-0	0037	
0414T0004 041/45	2004000	Seismic Retrofit				
04MTC001, 04VAF PR019996	1991008					
	05/26/2000	BMS0-Seismic	Obligation	-185,913		
	05/26/2000	BME0-Seismic	Obligation	-1,036,399		
	05/30/2000	BMS0-Seismic	Obligation	185,913		
	05/28/2000	BMS0-Seismic	Obligation	-185,913		
	05/28/2000	BMS0-Seismic	Obligation	185,913		
	09/11/2000	BMS0-Seismic	Obligation	-185,913		
	09/11/2000	BME0-Seismic	Obligation	-370,931		
	09/28/2000	BMS0-Seismic	Obligation	185,913		
	06/05/2001	BMS0-Seismic	Obligation	-185,913		
	06/05/2001	BME0-Seismic	Obligation	-49,760		
	06/28/2001	BMS0-Seismic	Obligation	185,913		
Total Obligated:	00/20/2001	-1,655,003	Total:	-1,655,003	0	0
Total Encumbered:		2,057,323	Total.	1,000,000	O	Ü
		1,819,481				
Total Expended: Date of Last Activity:		1,819,481 01/22/2002				
Total Expended: Date of Last Activity:	MS ACCOUNT		NE OR MORE INVOICE	S.		
Total Expended: Date of Last Activity:	MS ACCOUNT	01/22/2002 TING HAS RECEIVED ON Sonoma County (592	0)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012)	MS ACCOUNT	01/22/2002 FING HAS RECEIVED ON Sonoma County (592) Alexander Valley Rd. (0)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564		01/22/2002 TING HAS RECEIVED ON Sonoma County (592	0)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0		01/22/2002 FING HAS RECEIVED ON Sonoma County (592) Alexander Valley Rd. (0)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564	0	01/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail	0) @ Russian River, Br.	#20C-0006		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073	C / /	01/22/2002 FING HAS RECEIVED ON Sonoma County (592) Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR	0) @ Russian River, Br. Obligation	#20C-0006 -22,132		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073	C // 04/13/1998	01/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP	0) © Russian River, Br. Obligation Obligation	#20C-0006 -22,132 -243,457		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073	/ / 04/13/1998 07/08/1998	01/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP	© Russian River, Br. Obligation Obligation Obligation	#20C-0006 -22,132 -243,457 -516,392		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073	/ / 04/13/1998 07/08/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP	O) @ Russian River, Br. Obligation Obligation Obligation Obligation Obligation	#20C-0006 -22,132 -243,457 -516,392 759,849		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073	/ / 04/13/1998 07/08/1998	01/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR	O) © Russian River, Br. Obligation Obligation Obligation Obligation Obligation Obligation	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated:	/ / 04/13/1998 07/08/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981	O) @ Russian River, Br. Obligation Obligation Obligation Obligation Obligation	#20C-0006 -22,132 -243,457 -516,392 759,849	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered:	/ / 04/13/1998 07/08/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981	O) © Russian River, Br. Obligation Obligation Obligation Obligation Obligation Obligation	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended:	/ / 04/13/1998 07/08/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845	O) © Russian River, Br. Obligation Obligation Obligation Obligation Obligation Obligation	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 O7/30/1999	O) © Russian River, Br. Obligation Obligation Obligation Obligation Obligation Total:	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 FING HAS RECEIVED ON	© Russian River, Br. Obligation Obligation Obligation Obligation Obligation Total:	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 FING HAS RECEIVED ON Sonoma County (592	O) © Russian River, Br. Obligation Obligation Obligation Obligation Total:	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 FING HAS RECEIVED ON	O) © Russian River, Br. Obligation Obligation Obligation Obligation Total:	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5920(020)	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 FING HAS RECEIVED ON Sonoma County (592 Grange Rd @ Matanza	O) © Russian River, Br. Obligation Obligation Obligation Obligation Total:	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5920(020) 04-927636	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 FING HAS RECEIVED ON Sonoma County (592 Grange Rd @ Matanza	O) © Russian River, Br. Obligation Obligation Obligation Obligation Total:	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5920(020) 04-927636 04HBRR94/95	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 781,981 756,845 07/30/1999 FING HAS RECEIVED ON Sonoma County (592 Grange Rd @ Matanza	O) © Russian River, Br. Obligation Obligation Obligation Obligation Total:	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5920(020) 04-927636 04HBRR94/95 PR000406	7 / 04/13/1998 07/08/1998 07/28/1998 07/28/1998	O1/22/2002 FING HAS RECEIVED ON Sonoma County (592 Alexander Valley Rd. (Replace Bridge Rail BRP0-HBRR Q240-RSTP Q240-RSTP Q240-RSTP Q240-RSTP QAY0-HBRR -781,981 756,845 07/30/1999 FING HAS RECEIVED ON Sonoma County (592 Grange Rd @ Matanz Bridge Replacement	O) © Russian River, Br. Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE O) as Creek	#20C-0006 -22,132 -243,457 -516,392 759,849 -759,849 -781,981	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-432,000 432,000 400,000	Total:	-432,000	0	0
Date of Last Activity:		09/25/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
STPLX-5920(021)			Y ON CROCKER ROA	AD BRIDGE - BR. I	NO. 20C-0002	
04-927962 049760601 PR020074		BRIDGE RAIL REPL	ACEMENT			
11(02007)	1 1	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
	07/28/1998	Q240-RSTP	Obligation	328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983	rotai.	-555,965	O	0
Total Expended:		269,690				
Date of Last Activity:		07/30/1999				
-		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Sonoma County (59	20)			
STPLX-5920(022)		IN SONOMA COUNT	Y ON GEYSERS ROA	D AT FRASIER C	REEK BRIDGE, E	3R. NO. 20C-022
04-927963		REPLACE BRIDGE I	RAIL			
049750781, 04MT0 PR020075	С					
	1 1	BRP0-HBRR	Obligation	-8,853		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348		-80,348	0	0
Total Encumbered:		80,348	Total:	00,040	J	Ū
Total Expended:		76,164				
Date of Last Activity:		05/05/1999				
		TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Sonoma County (59	20)			
BRLZ-5920(025)		LAGUNA SANTA RO	•			
04-928187		SEISMIC RETROFIT				
04MTC001, 04VAF PR020304	R991008					
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
	03/19/2002	Q120-HBRR	Obligation	-972,064		
	03/28/2002	BME0-Seismic	Obligation	15,200		
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	
		a liability against bala				
Office of Local Drog	rama rata '	Of fm/	11.20.06	12/20/20	(11)	D 07

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,099,800	Total:	-2,099,800	-1,105,604	0
Total Encumbered:		1,250,081	i otali.		, ,	
Total Expended:		1,073,016				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sonoma County (592	20)			
STPLZ-5920(026)		PETALUMA RIVER 20	0C0056L			
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:		09/30/2002		_		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O		S		
OTDL 7 5000 (007)		Sonoma County (592	•			
STPLZ-5920(027)		RUSSIAN RIVER 200				
04-928189	2004000	SEISMIC RETROFIT/	PAINTING			
04MTC001, 04VAF PR020306	(991006					
PR020300	1 1	BMS0-Seismic	Obligation	-22,132		
			Obligation	•		
	09/26/2002		Obligation	-136,000		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
Total Obligated:		-162,132	Total:	-162,132	0	0
Total Encumbered:		209,000				
Total Expended:		39,000				
Date of Last Activity:	40 4000UN	10/03/2002	UE OD MODE INIVOIOE	•		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF		S.		
BRLZ-5920(028) 04-928190		Sonoma County (592 Moscow Bridge (20C- SEISMIC RETROFIT		vy Bridge (20C-001	8) @ Russian Ri	ver
04-926190 04MTC001		OLIGIVIIO NETROFII				
PR057442						
	06/09/1999	BMT0-Seismic	Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
	//	BMS0-Seismic	Obligation	-44,265		
Total Obligate -	1 1		_		^	0
Total Obligated: Total Encumbered:		-204,265 270,000	Total:	-204,265	0	0
Total Expended:		239,111				
Date of Last Activity:		04/25/2002				
	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

04MTC001, 04VAR991008

PR020308

04-928191

STPLZ-5920(029)

Note: All negative values are a liability against balances.

DRY CREEK 20C-0151

SEISMIC RETROFIT

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transnortat	tion Commission (608	84)			
m O. metropontari	Transporta	Sonoma County (592	•			
STPLZ-5920(029)		DRY CREEK 20C-015 SEISMIC RETROFIT	•			
04MTC001, 04VAF PR020308	R991008	oriomio ne morni				
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240		
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	
Total Obligated:		-563,265	Total:	-563,265	-56,760	0
Total Encumbered:		627,800	i Olai.	-303,203	-30,700	O
Total Expended:		604,804				
Date of Last Activity:		12/13/2002				
•	NS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Sonoma County (592		<u>-</u>		
STPLZ-5920(030)		GUALALA RIVER (AN	•	C-0141)		
04-928192		HOUSE CREEK (STE		· ·	ONLY (CONSTI	RUCTION LINDER
		SEPARATE PROJECT		, =========		
		Seismic Retrofit				
04MTC001						
PR020309						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:	, ,	-44,265	_	-44,265	0	0
Total Encumbered:		70,000	Total:	-44,205	U	U
Total Expended:		70,000				
Date of Last Activity:		04/16/2002				
	AS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	s		
,		Sonoma County (592		<u>. </u>		
STPLZ-5920(031)		WARM SPRINGS CK		0C-0106- Salmon C	CK 20C-0440	
04-928193		SEISMIC RETROFIT				
0499/00HBRR, 04\	/AR991008					
PR020310						
	1 1	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic	Obligation	-852,000		
			Obligation			
	02/29/2000	BME0-Seismic	•	83,473		
	01/08/2002	BME0-Seismic	Obligation	-230,048		
		-1,020,707	Total:	-1,020,707	0	0
Total Obligated:		4 00 4 400				
Total Encumbered:		1,284,180				
Total Encumbered: Total Expended:		1,177,456				
Total Encumbered: Total Expended: Date of Last Activity:		1,177,456 07/23/2002				
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	1,177,456 07/23/2002 TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	1,177,456 07/23/2002 TING HAS RECEIVED OF Sonoma County (592	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(032)	MS ACCOUN	1,177,456 07/23/2002 TING HAS RECEIVED OI Sonoma County (592 S FK GUALALA RIV 2	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(032) 04-928194		1,177,456 07/23/2002 TING HAS RECEIVED OF Sonoma County (592	NE OR MORE INVOICE	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(032) 04-928194 04MTC001, 04VAF		1,177,456 07/23/2002 TING HAS RECEIVED OI Sonoma County (592 S FK GUALALA RIV 2	NE OR MORE INVOICE	S .		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(032) 04-928194		1,177,456 07/23/2002 TING HAS RECEIVED OI Sonoma County (592 S FK GUALALA RIV 2	NE OR MORE INVOICE	S . -44,265		

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District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
STPLZ-5920(032)		Sonoma County (592 S FK GUALALA RIV 2 SEISMIC RETROFIT	•			
04MTC001, 04VA PR020311	R991008					
	12/19/2000	BME0-Seismic	Obligation	-12,000		
Total Obligated:		-56,265	Total:	-56,265	0	0
Total Encumbered	:	85,000				
Total Expended		48,964				
Date of Last Activity		04/16/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED OF		S		
STPLZ-5920(033) 04-928195 04MTC001, 04SE PR020312		Sonoma County (592 FREEZEOUT CREEK SEISMIC RETROFIT				
11(020312	1 1	BMS0-Seismic	Obligation	-44,265		
	05/17/1999		Obligation	-147,200		
	05/28/1999		Obligation	73,600		
	09/01/1999		Obligation	73,600		
Tatal Obligated			-	·	0	0
Total Obligated: Total Encumbered		-44,265 70,000	Total:	-44,265	0	0
Total Expended		53,838				
Date of Last Activity		07/27/2000				
		TING HAS RECEIVED ON	NE OR MORE INVOICES	3		
STPLZ-5920(034) 04-928196 04MTC001 PR020313		Sonoma County (592 RUSSIAN RIVER 20C SEISMIC RETROFIT	20)			
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated		-44,265	Total:	-44,265	0	0
Total Encumbered		0				
Total Expended		0				
Date of Last Activity		06/25/2000				
4A, PROJECT AUTHO	ORIZATION (II					
STPLZ-5920(035) 04-928197 04MTC001 PR020314		Sonoma County (592 BIG DULPHUR CREE SEICMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-88,530		

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	i Olai.	00,000	· ·	· ·
Total Expended:		57,599				
Date of Last Activity:		11/27/2002				
-			NE OR MORE INVOICES	S .		
		Sonoma County (59)	20)			
STPLZ-5920(036)		SONOMA CREEK 20	•			
04-928198		SEISMIC RETROFIT				
04MTC001, 04VA	R991008					
PR020315						
	1 1	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BMD0-Seismic	Obligation	-92,000		
Total Obligated:		-114,132	Total:	-114,132	0	0
Total Encumbered:		140,000	i Olai.	,	J	•
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHO		NITIATED).				
	,	Sonoma County (59)	20)			
STPLZ-5920(037)		• •	LANE VIADUCT 20C-(0415.		
04-928199		SEISMIC RETROFIT				
04MTC001						
PR020316						
	11	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	7001.	,		
		0				
Total Expended:		O				
Total Expended: Date of Last Activity:		06/25/2000				
-	:	06/25/2000				
Date of Last Activity:	:	06/25/2000	20)			
Date of Last Activity:	: DRIZATION (IN	06/25/2000 NITIATED). Sonoma County (59)	20) Green Valley Cree	EK BR. NO. 20C-03	357	
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511	: DRIZATION (IN	06/25/2000 IITIATED). Sonoma County (59: OLD RIVER RD ON 0 Bridge Rail PE only	,	EK BR. NO. 20C-00	357	
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA	: DRIZATION (IN	06/25/2000 IITIATED). Sonoma County (59: OLD RIVER RD ON 0 Bridge Rail PE only	,	EK BR. NO. 20C-03	357	
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511	: DRIZATION (IN	06/25/2000 IITIATED). Sonoma County (59: OLD RIVER RD ON 0 Bridge Rail PE only	GREEN VALLEY CREE	EK BR. NO. 20C-03	357	
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA	: DRIZATION (IN	06/25/2000 NITIATED). Sonoma County (59: OLD RIVER RD ON 0 Bridge Rail PE only NR991007	GREEN VALLEY CREE	EK BR. NO. 20C-03 -15,935	357	
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA	DRIZATION (IN	06/25/2000 IITIATED). Sonoma County (59: OLD RIVER RD ON 0 Bridge Rail PE only R991007 BRP0-HBRR	GREEN VALLEY CREE		357	
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999	06/25/2000 IITIATED). Sonoma County (59: OLD RIVER RD ON O Bridge Rail PE only R991007 BRP0-HBRR	GREEN VALLEY CREE	-15,935	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076	GE 14, 04VA 12/31/1997 10/22/1999	06/25/2000 NITIATED). Sonoma County (59) OLD RIVER RD ON COUNTY (59) Bridge Rail PE only (R991007) BRP0-HBRR BRL0-HBRR -354,120 354,120	GREEN VALLEY CREE Obligation Obligation	-15,935 -338,185		0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated:	GE 14, 04VA 12/31/1997 10/22/1999	06/25/2000 NITIATED). Sonoma County (59: OLD RIVER RD ON COUNTY (59: Bridge Rail PE only (R991007) BRP0-HBRR BRL0-HBRR -354,120	GREEN VALLEY CREE Obligation Obligation	-15,935 -338,185		0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered:	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999	06/25/2000 NITIATED). Sonoma County (59) OLD RIVER RD ON COUNTY (59) Bridge Rail PE only (R991007) BRP0-HBRR BRL0-HBRR -354,120 354,120	GREEN VALLEY CREE Obligation Obligation	-15,935 -338,185		0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999	06/25/2000 NITIATED). Sonoma County (59: OLD RIVER RD ON 0 Bridge Rail PE only R991007 BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000	GREEN VALLEY CREE Obligation Obligation	-15,935 -338,185 -354,120		0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999	06/25/2000 NITIATED). Sonoma County (59: OLD RIVER RD ON 0 Bridge Rail PE only R991007 BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000	Obligation Obligation Obligation Total:	-15,935 -338,185 -354,120		0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	GE 14, 04VA 12/31/1997 10/22/1999	06/25/2000 NITIATED). Sonoma County (59) OLD RIVER RD ON OBTION OF THE PROPERTY OF THE PROPE	Obligation Obligation Obligation Total:	-15,935 -338,185 -354,120	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(043) 04-928512	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999 MS ACCOUNT	06/25/2000 NITIATED). Sonoma County (59) OLD RIVER RD ON OBTION OF THE PROPERTY OF THE PROPE	Obligation Obligation Total: NE OR MORE INVOICES 20) ED ON DUTCHER CRE	-15,935 -338,185 -354,120	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(043)	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999 MS ACCOUNT	06/25/2000 NITIATED). Sonoma County (59: OLD RIVER RD ON	Obligation Obligation Total: NE OR MORE INVOICES 20) ED ON DUTCHER CRE	-15,935 -338,185 -354,120	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(043) 04-928512	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999 MS ACCOUNT	06/25/2000 NITIATED). Sonoma County (59: OLD RIVER RD ON	Obligation Obligation Total: NE OR MORE INVOICES 20) ED ON DUTCHER CRE	-15,935 -338,185 -354,120	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(043) 04-928512 049760601, 04PA	DRIZATION (IN GE 14, 04VA 12/31/1997 10/22/1999 MS ACCOUNT	06/25/2000 NITIATED). Sonoma County (59: OLD RIVER RD ON	Obligation Obligation Total: NE OR MORE INVOICES 20) ED ON DUTCHER CRE	-15,935 -338,185 -354,120	0	0

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0	1000	,		
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BHLS-5920(045) 04-928514 049760601, 04VAF PR062360		Sonoma County (592 PORTER CREEK RD BRIDGE RAIL PROGI	ON PORTER CREEK	BR. NO. 20C-011	2	
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO		IITIATED). Sonoma County (592				
STPLZ-5920(048) 04-928616 049760602, 04MT0 PR050475		IN SONOMA COUNT SEISMIC RETROFIT/ 1008		_		
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000		
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered:		460,000				
Total Expended:		303,390				
•						
Date of Last Activity:		11/27/2002		_		
Date of Last Activity:	MS ACCOUNT	11/27/2002 FING HAS RECEIVED OF		S.		
Date of Last Activity:	MS ACCOUNT	11/27/2002	20) Y ON CHALKHILL RD	@ MAACAMA CR	EEK, BRD. NO. 2	20C-0242
Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5920(049) 04-928617 049760602, 04MT0	MS ACCOUNT	11/27/2002 FING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY	20) Y ON CHALKHILL RD	@ MAACAMA CR	EEK, BRD. NO. 2	20C-0242
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(049) 04-928617 049760602, 04MT0	MS ACCOUNT	11/27/2002 FING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY SEISMIC RETROFIT/	20) Y ON CHALKHILL RD BRIDGE REPLACEME	@ MAACAMA CR ENT	EEK, BRD. NO. 2	20C-0242
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(049) 04-928617 049760602, 04MT0	MS ACCOUNT C 04/28/1998 02/17/2000	11/27/2002 FING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY SEISMIC RETROFIT/	P.O) Y ON CHALKHILL RD BRIDGE REPLACEME Obligation	@ MAACAMA CR ENT -88,530	EEK, BRD. NO. 2	20C-0242 0
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476 Total Obligated: Total Encumbered:	MS ACCOUNT C 04/28/1998 02/17/2000	11/27/2002 FING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY SEISMIC RETROFIT/ BMS0-Seismic BME0-Seismic -208,530 250,000	Y ON CHALKHILL RD BRIDGE REPLACEME Obligation Obligation	@ MAACAMA CR ENT -88,530 -120,000		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT C 04/28/1998 02/17/2000	11/27/2002 FING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY SEISMIC RETROFIT/ BMS0-Seismic BME0-Seismic -208,530 250,000 10,744	Y ON CHALKHILL RD BRIDGE REPLACEME Obligation Obligation	@ MAACAMA CR ENT -88,530 -120,000		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT C 04/28/1998 02/17/2000	TI/27/2002 TING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY SEISMIC RETROFIT/ BMS0-Seismic BME0-Seismic -208,530 250,000 10,744 05/09/2000	Y ON CHALKHILL RD BRIDGE REPLACEME Obligation Obligation Total:	@ MAACAMA CR ENT -88,530 -120,000 -208,530		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 04/28/1998 02/17/2000	11/27/2002 FING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY SEISMIC RETROFIT/ BMS0-Seismic BME0-Seismic -208,530 250,000 10,744 05/09/2000 FING HAS RECEIVED OF	Y ON CHALKHILL RD BRIDGE REPLACEME Obligation Obligation Total:	@ MAACAMA CR ENT -88,530 -120,000 -208,530		
Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 04/28/1998 02/17/2000 MS ACCOUNT	TI/27/2002 TING HAS RECEIVED OF Sonoma County (592 IN SONOMA COUNTY SEISMIC RETROFIT/ BMS0-Seismic BME0-Seismic -208,530 250,000 10,744 05/09/2000	Y ON CHALKHILL RD BRIDGE REPLACEME Obligation Obligation Total: NE OR MORE INVOICES Y ON LAMBERT BR. F	@ MAACAMA CR ENT -88,530 -120,000 -208,530	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530		-88,530	0	0
Total Encumbered:		100,000	Total:	-00,550	U	U
Total Expended:		23,261				
Date of Last Activity:		11/27/2002				
	AS ACCOUNT		NE OR MORE INVOICES			
OA, LOCAL PROGRAM				•		
STPLZ-5920(051)		Sonoma County (592	Y ON W. DRY CREEK	RD ⋒ PENA CRE	EK BRD NO 2	0C-0407
04-928619			BRIDGE REPLACEME		LIN, DIND. NO. 2	00 0401
049760602, 04MT0		OLIGINIO INLINOI III	DIVIDUE IVEL EXCENSE			
PR050478						
	04/28/1998	DMCO Colomia	Obligation	44.065		
	04/20/1990	BMS0-Seismic	Obligation	-44,265	_	_
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		12/11/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	•		
		Sonoma County (592	20)			
STPLZ-5920(056)		Wohler Road at Mark	west Creek (Bridge # 2	0C-0139)		
04-923147		Seismic retrofit (repla	ce bridge)			
04MTC, 04PAGE 1	4					
PR055865						
	03/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000	i otai.	.==,,		
Total Expended:		0				
Date of Last Activity:		11/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED)				
,		Sonoma County (592	20)			
STPLX-5920(057)			# 20C-0137-Grandview	Road Bridge # 20	C-0107	
04-923156		replace bridge railing	F 200 0107 Granaview	rtodd Bridge # 20	0 0107	
04MTC, 04PAGE 1		Topiace bridge railing				
PR056583	•					
	04/27/4000		Obligation	15.050		
	04/27/1999	BRL0-HBRR	Obligation	-15,050	_	_
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:		11/17/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sonoma County (592	20)			
BHLPS-5920(058)		Arnold Drive Bridge#				
04-923165		paint steel truss bridg	е			
0499/00HBRR, 04\	/AR991007					
PR058299						
	07/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA0-BR-Paintin	Obligation	-806,278		
	02/15/2002	BPA0-BR-Paintin	Obligation	-94,336		
	0211012002	הו שה-הול-ו- מוווווון	Obligation	-34,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	, Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID			Туре			to OA
Total Obligated		-924,614	Total:	-924,614	0	0
Total Encumbered		924,614				
Total Expended		847,349 11/12/2002				
Date of Last Activity			NE OR MORE INVOICES			
6A, LUCAL PROGRA	IVIS ACCOUNT	Sonoma County (59)		o.		
STPLZ-5920(059)		• `	20) D Sonoma Creek (BR.:	# 200-0262)		
04-071764		Bridge widening & se		# 200 0202)		
0499/00HBRR		gaog a oo				
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
Total Obligated		-120,000	Total:	-120,000	0	0
Total Encumbered		150,000	rotai.	. =0,000	•	· ·
Total Expended	:	135,506				
Date of Last Activity		11/27/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Sonoma County (59	20)			
BRLSZD-5920(06	4)		C-0144 on Stewarts P	oint Skaggs Spring	g Rd.	
04-923446		Seismic Retrofit				
04SEIS00/01						
PR062986						
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
	08/08/2000	Q100-HBRR	Obligation	-12,400		
	08/23/2000	Q100-HBRR	Obligation	12,400		
Total Obligated		-12,400	Total:	-12,400	0	0
Total Encumbered	:	15,500				
Total Expended		0				
Date of Last Activity		08/24/2000				
4A, PROJECT AUTHO	DRIZATION (IN	IITIATED).				
STPLZ-5920(076)		Sonoma County (592	20) : Russian River (Br. #2	0C 0016) constru	action only	
04-923883		Seismic Retrofit	Trussian river (bi. #2	00-0010) - 00113110	iction only	
PR071515		Ocionilo rectione				
. 1.07 1010	04/28/2002	BME0-Seismic	Obligation	-1,427,340		
	07/24/2002	BME0-Seismic	Obligation	-592,895		
Total Obligated		-2,020,235	_	-2,020,235	0	0
Total Obligated Total Encumbered		2,526,254	Total:	-2,020,233	U	U
Total Expended		0				
Date of Last Activity		08/15/2002				
4A, PROJECT AUTHO						
-,		Napa County (5921)				
BRLO-5921(010)		• • •	RD. AT NAPA RIVER B	R#21C+0069		
04-928133		BRIDGE REPLACEM				
0404-MTC000, 04	VAR991007		•			
PR000407						
PR000407	12/25/1997	1170-HBRR	Obligation	-80.000		
PR000407	12/25/1997 07/05/2001	1170-HBRR Q110-HBRR	Obligation Obligation	-80,000 -240,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	Total.	020,000	Ü	Ü
Total Expended:		261,600				
Date of Last Activity:		02/20/2002				
·		TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
		Napa County (5921)				
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPL-BR-5923(00	6)	Solano County (5923)				
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	04/09/2001	Q100-HBRR	Obligation	-80,000		
	06/25/2002	Q100-HBRR	Obligation	-20,000		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-276,000	Total:	-276,000	0	0
Total Encumbered:		282,882	rotai.	0,000	· ·	•
Total Expended:		199,084				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Solano County (5923)				
BRLO-5923(013)		Morrison Lane/Suisun Cr	eek #23C0177			
04-105884		Replace Bridge				
PR000419						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	07/14/1999	1170-HBRR	Obligation	-192,000		
	07/22/1999	1170-HBRR	Obligation	128,000		
	03/27/2000	Q110-HBRR	Obligation	-423,200		
	09/11/2000	Q110-HBRR	Obligation	-207,940		
	03/20/2002	Q110-HBRR	Obligation	-72,366		
Total Obligated:		-831,506	Total:	-831,506	0	0
Total Encumbered:		843,306	. 5.611	,		
Total Expended:		843,306				
Date of Last Activity:		04/19/2002				
7G, SENT TO FEDERA	AL AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
BRLO-5923(018) 04-955575 PR000420		Solano County (59 Ledgewood Rd @ L Bridge Replacemen	_edgewood Creek Br. #	23C-0103		
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999	1170-HBRR	Obligation	-379,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	-1,520,985 1,520,985 1,396,737 08/15/2001 FING HAS RECEIVED	Total: ONE OR MORE INVOICE	-1,520,985 s .	0	0
		Metropolitan Trans	sportation Commissio	n (6084)		
BRLO-5923(021) 04-955597 PR000422		IN THE COUNTY C BRIDGE REPLACE	PF SOLANO ON GRIZZI IMENT	LY ISLAND RD. BR	IDGE #23C-184	@ HILL SLOUGH
	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-156,000 156,000 152,000 06/05/2001	Total:	-156,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICE	S.		
BRLS-5923(024) 04-928112 0404-MTC000 PR000637		Solano County (59 In Solano County of Bridge Replacemen	n Suisun Valley Rd. @ 9	Suisun Creek - Brid	ge No. 23C-077	
	12/25/1997	1170-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ac account	-144,000 144,000 140,724 07/01/2002	Total: ONE OR MORE INVOICE	-144,000	0	0
6A, LUCAL PRUGRAM	NS ACCOUN			ა.		
BRLS-5923(028) 04-928383 049760600 PR000639			23) EY RD. AT PLEASANT MENT BR.#23C-0008	S CREEK		
	1 1	1180-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 52,987 06/05/2001	Total:	-160,000	0	0
	NS ACCOUN		ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
BRLS-5923(030) 04-928395 049760600 PR000640		Solano County (592 PLEASANTS VALLE BRIDGE REPLACEM	Y ROAD AT PLEASANT	S CREEK BR#23	3C-0010	
	11	1180-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 70,880 06/05/2001	Total:	-136,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES.			
BRLO-5923(036) 04-928590 049760601, 04VAI PR051440	R991007		(3) Y ON SHILOH RD @ "No WITH TWIN CULVERTS		K BR. #23C-0180	
	07/07/1998	1140-HBRR	Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
	05/16/2002	1140-HBRR	Obligation	10,000		
	05/16/2002	Q110-HBRR	Obligation	-16,000		
	07/24/2002	Q110-HBRR	Obligation	-255,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-324,800 324,800 172,615 11/07/2002	Total:	-324,800	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES.			
BRLO-5923(041) 04-923145 04HBRR98/99 PR056980		Bridge replacement	Slough (Bridge #23C-006	·		
	05/18/1999	1170-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 39,706 07/01/2002	Total:	-60,000	0	0
A4 1 0041 BB00B4	MS ACCOUN		ONE OR MORE INVOICES.			
6A, LOCAL PROGRA		Solano County (592	23)			
BRLO-5923(042) 04-923146 04HBRR98/99, 04 PR056981	VAR991007		ormack Road at the Big D	Ditch		
BRLO-5923(042) 04-923146 04HBRR98/99, 04	VAR991007 05/18/1999	Solano County-McCo	ormack Road at the Big D	-60,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		39,173				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
BRLZ-5923(043) 04-923158 045923(043) PR061182		Solano County (59 Cordelia Road Brid Seismic retrofit	123) ge #23C-0037 at Suisun	Creek		
	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400		
	12/13/2000	Q100-HBRR	Obligation	-202,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-202,400 202,400 53,806 07/01/2002	Total:	-202,400	0	0
_		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
BRLO-5923(045) 04-923189 04PAGE 14, 04VA PR059085	R991007	Solano County (59 On Flannery Road Bridge Replacemen	at the Big Ditch Br.# 23C	-0201		
	10/14/1999	Q110-HBRR	Obligation	-96,800		
	04/26/2002	Q110-HBRR	Obligation	-16,000		
	09/28/2002	Q110-HBRR	Obligation	-368,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-481,600 112,800 87,474 09/28/2002 FING HAS RECEIVED	Total: ONE OR MORE INVOICES	-481,600 s.	0	0
		Solano County (59	23)			
BRLO-5923(052) 04-923426 04HBBR P.14, 04L PR063251	UMP SUM	Gordon Valley Rd. Bridge Replacemer	Br. # 23C-0165 @ Ledge It	wood Creek		
	08/09/2000	Q110-HBRR	Obligation	-71,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-71,200 71,200 46,817 07/01/2002	Total:	-71,200	0	0
DA, LUCAL PRUGRA	VIO ACCOUN	ING HAS RECEIVED	ONE OR MORE INVOICES) .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
BRLS-5923(059) 04-923653 04VAR991007		Solano County (592 Stevenson Bridge R Bridge Rehab/or Re	oad at Putah Creek (Bri	dge # 23C-0092)		
PR066236	05/44/0004	0400 UDDD	Ob Provide a	50.000		
	05/14/2001	Q100-HBRR	Obligation	-50,000		_
Total Obligated: Total Encumbered: Total Expended:		-50,000 50,000 0	Total:	-50,000	0	0
Date of Last Activity:		05/24/2001				
4A, PROJECT AUTHO		IITIATED).				
STPLZ-5927(011) 04-928203 04MTC1999, 04VA PR020324		Marin County (5927 ARROYO NICASIO SEICMIC RETROFI	27C-0098			
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
	06/05/2002	BMS0-Seismic	Obligation	23,962		
	06/05/2002	BMD0-Seismic	Obligation	-148,280		
Total Obligated: Total Encumbered: Total Expended:		-255,983 317,535 0	Total:	-255,983	0	0
Date of Last Activity:		06/18/2002				
BRLO-5928(020) 04-927683 049760600, 04VAI PR000441	R991007	Contra Costa Coun DELTA ROAD @ RO BRIDGE REPLACEI	OCK SLOUGH MENT - PE Only			
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1170-HBRR -166,000 166,000 149,400 09/27/2001	Obligation Total: ONE OR MORE INVOICES	-86,000 -166,000	0	0
OA, LOCAL FROGRA		Contra Costa Coun		<i>.</i>		
BRLS-5928(021) 04-927785 04MTC000 PR000645			RA AND JOHNSTON RI	D BRIDGE REPLACE	EMENT	
	1 1	00F0-	Obligation			-17,600
	1 1	00F0-	Obligation			17,600
	12/25/1997 01/03/2001	1180-HBRR 1180-HBRR	Obligation Obligation	-18,060 478		
Note: All negative		a liability against bala	nces. 11:28:06	12/20/2002		Page 109

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,581	Total:	-17,581	0	0
Total Encumbered:		17,581	rotai.	,00.	•	•
Total Expended:		17,581				
Date of Last Activity:		01/03/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
·		Contra Costa County	v (5928)			
BRLS-5928(023)		IN CONTRA COSTA		RD BRIDGE # 28	C-110	
04-927996		BRIDGE REPLACEM	ENT			
04MTC000, 04VAF	R991007					
PR000646						
	1 1	1180-HBRR	Obligation	-72,000		
	01/10/2001	Q100-HBRR	Obligation	-16,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000	i otal.	33,000	O .	J
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Contra Costa County	, (5028)			
BRLS-5928(024)		Bethel Island Rd. at D				
04-928132		Bridge Replacement	dicir clough.			
04HBRR 2000		Bridge Replacement				
PR000647						
111000011	1 1	1180-HBRR	Obligation	-40,000		
	03/15/2000		Obligation	-440,000		
T	03/13/2000		•	•	•	
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000 0				
Total Expended:		08/29/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·	/====\			
DDI 7 5000(000)		Contra Costa County		00077 DAGIELO :	\	0.7044454.0
BRLZ-5928(026)		DEL MONTE DR/28C	0207, RODEO CR/28	C0377, PACIFIC A	VE./28C0379, LA	S TRAMPAS
04-928172		CR./28C0389				
0.41/4.0004.000		SEISMIC RETROFIT				
04VAR991008						
PR070678						
	1 1	BPT0-HBRR	Obligation	-4,426		
	1 1	BMS0-Seismic	Obligation	-265,590		
	02/20/2002	Q110-HBRR	Obligation	-85,600		
	02/20/2002	Q120-HBRR	Obligation	-864,000		
	02/28/2002	BPT0-HBRR	Obligation	4,426		
Total Obligated:		-1,215,190	Total:	-1,215,190	0	0
Total Encumbered:		1,465,600	i Otal.	-,,	· ·	J
		301,876				
TOTAL EXDENDED		, - -				
Total Expended: Date of Last Activity:		05/22/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	!)			
BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	R991007	Contra Costa County DELTA RD AT ROCK S BRIDGE REPLACEME	SLOUGH, BRD. NO.	28C-0082		
	12/25/1997	1170-HBRR	Obligation	-20,000		
	06/28/1999	1170-HBRR	Obligation	-588,800		
	03/28/2001	Q110-HBRR	Obligation	-163,200		
	03/28/2001	1170-HBRR	Obligation	12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A LOCAL PROGRAM	MS ACCOUN	-760,000 760,000 658,442 11/29/2001 TING HAS RECEIVED ONI	Total:	-760,000 S	0	0
57.1, <u>2007.211.1001.01.</u>		Contra Costa County		<u> </u>		
BRNBISL-5928(03' 04-928787 0498/99HBRR PR054620	7)	County of Contra Costa	` '			
	07/03/2001	BMU0-BR-Inspect	Obligation	-53,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID HAUT	-53,600 67,000 67,000 04/18/2002	Total:	-53,600	0	0
7G, SENT TO FEDERA	AL AID UNIT.	Contra Coota County	(E030)			
BRLO-5928(045) 04-923476 04CC-HBRR PR063282		Contra Costa County Orwood Bridge at India Bridge Replacement	-			
	09/11/2000	Q110-HBRR	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended:		-120,000 120,000 0	Total:	-120,000	0	0
Date of Last Activity:	DIZATION (14	08/29/2002				
4A, PROJECT AUTHO	KIZATION (IN		(E029)			
BRNBISL-5928(05) 04-923741 04VAR991007 PR067443	2)	Contra Costa County Various locations in Co Bridge Inspection and	ntra Costa County			
	07/02/2001	BMU0-BR-Inspect	Obligation	-39,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-39,600				
Total Obligated: Total Encumbered:		49,500	Total:	-39,600	0	0
		49,500				
Total Expended:		•				
Date of Last Activity:		03/14/2002				
4A, PROJECT AUTHOR	IZATION (IN					
		Alameda County (593	,			
BHLS-5933(004)		Oakland Estuary @ Page 1	ark Street, Bridge # 3	3C-0027		
04-929920		Bridge Rehab				
04MTC000						
PR000207						
	/ /	1180-HBRR	Obligation	-5,814,409		
Total Obligated:		-5,814,409	Total:	-5,814,409	0	0
Total Encumbered:		5,814,409				
Total Expended:		4,828,578				
Date of Last Activity:		08/06/2001				
	S ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Alameda County (593				
STPLZ-5933(026)		OAKLAND ESTUARY	=			
04-928212		SEISMIC RETROFIT				
04MTC001		OLIGINIO INLINTOI II				
PR020330						
FR020330	/ /	BMS0-Seismic	Obligation	22.422		
T O	1 1		Obligation	-22,132		•
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	IZATION (IN	•				
		Alameda County (593				
STPLZ-5933(027)		OAKLAND ESTUARY	33C-0027			
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,	(Alameda County (59	33)			
STPLZ-5933(028)		OAKLAND ESTUARY				
04-928214		SEISMIC RETROFIT				
04MTC001						
PR020332						
	1 1	DMC0 Caiamia	Obligation	20.420		
	/ /	BMS0-Seismic	Obligation	-22,132	_	_
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	on Commission (608	34)			
STPLZ-5933(029) 04-928215 04MTC001 PR020333	٧	.lameda County (59: V ALTAMONT UP 33 EISMIC RETROFIT	•			
1	/	BMS0-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ſ	-66,397 0 0 06/25/2000	Total:	-66,397	0	0
4A, PROJECT AUTHORIZ						
STPLZ-5933(030) 04-928216 04MTC001 PR020334	Α	lameda County (593 SHLAND AVE 33C-0 EISMIC RETROFIT				
1	/	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ſ	-44,265 0 0 06/25/2000	Total:	-44,265	0	0
4A, PROJECT AUTHORIZ						
STPLX-5933(039) 04-928417 049760602 PR020104	A	lameda County (59	DGE @ SOUTH BAY	AQUEDUCT, BRD.	NO. 33C-0241	
1	/	BRP0-HBRR	Obligation	-6,573		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,573 0 0 0 9/30/1997	Total:	-6,573	0	0
4A, PROJECT AUTHORIZ			20)			
STPLX-5933(040) 04-928418 049760602 PR020105	G	lameda County (59: REENVILLE RD BR ARRIER RAIL REPL	DGE @ ARROYO SE	ECO, BRD. NO. 33C	-0240	
1	/	BRP0-HBRR	Obligation	-10,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-10,092 0 0 0 9/30/1997	Total:	-10,092	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			,,,			
MPO: Metropolitan Tra	nsportat	tion Commission (60)	84)			
		San Francisco Coun	•			
BRLS-5934(010)		Oakdale Ave. O.H., B	r. No. 34C-0050			
04-067594		Bridge Replacement				
04MTC000						
PR000659						
1	/	1180-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031				
Total Expended:		2,916,194 04/17/2002				
Date of Last Activity: 6A, LOCAL PROGRAMS	VCCOTIN.		NE OD MODE INVOICE	:e		
ba, LOCAL PROGRAMS /	ACCOUN			:5.		
STPLNV-5934(012)		San Francisco Coun Market Street Viaduct		O/C (Geary Eyn)	Webster St POC /	Geary Exn) &
04-068074		Ingerson Ave Sidehill		O/O (Ocary Exp),	Websiel of Look	Coary Exp) &
0.000		Seismic Retrofit	viadot.			
04MTC001						
PR019664						
1	/	BVS0-HBRR	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		450,000	i otai.			
Total Expended:		319,419				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS	ACCOUN.	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Francisco Coun	• • •			
STPLNX-5934(023)		Rail Replacement 2	locations			
04-069084						
PR019680	,		OL Paragraph	0.050		
1	1	BRP0-HBRR	Obligation	-8,853	_	_
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853 5,514				
Total Expended: Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAMS	ACCOUN.		NE OR MORE INVOICE	:s		
oa, Local i Rockanio i	HOOOON	San Francisco Coun				
STPLZ-5934(080)		In the City of San Fra		urth St @ China Bas	sin Bridae. Brd. No	o. 34C-0027
04-072304		Seismic Retrofit/Reha	•		3 - ,	
0498/99HBRR						
PR054921						
02/	/02/1999	1140-HBRR	Obligation	-156,000		
02/	/12/1999	1140-HBRR	Obligation	-417,240		
	/07/2000	1140-HBRR	Obligation	573,240		
11/	/02/1999	BMD0-Seismic	Obligation	-942,168		
	102/1999	DIVIDO CCIOITIIO				
02/	/02/1999 /02/1999		Obligation	-177,060		
02 <i>i</i> 02 <i>i</i>		BMS0-Seismic	Obligation			
02) 02) 02)	/02/1999	BMS0-Seismic BMD0-Seismic		-177,060 417,240 -9,977,898		

11:28:07

12/20/2002

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Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
		San Francisco Cou	nty (5934)			
STPLZ-5934(080)		In the City of San Fra Seismic Retrofit/Reh	ancisco County on Fou abilitation	ırth St @ China Basir	n Bridge, Brd. No	. 34C-0027
0498/99HBRR						
PR054921						
	08/28/2002	Q120-HBRR	Obligation	-8,438,760		
Total Obligated:		-19,691,886	Total:	-19,691,886	0	0
Total Encumbered:		1,552,400				
Total Expended:		1,393,998				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Santa Clara County				
BRLS-5937(026)		BARRIER RAILALL	JM ROCK AVE/MIGUE	ELITA CR, #37C-511		
04-071404		Bridge Rail Replacer	nent			
04II-3-479, 04VAR	991007					
PR020109						
	/ /	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR	Obligation	-142,400		
	12/14/2001	Q100-HBRR	Obligation	-183,200		
Total Obligated:		-325,600	Total:	-325,600	0	0
Total Encumbered:		325,600	i Otal.	,	_	-
Total Expended:		138,426				
Date of Last Activity:		12/17/2001				
		TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Santa Clara County	(5937)			
STPLZ-5937(033)			SANTA CLARA - LOS	S GATOS CREEK BE	RIDGE # 37C-17	3 @
04-927952		ALDERCROFTS HE	IGHTS RD.			
		SEISMIC RETROFIT	-			
04MTCOO1, 04VA	R991007, 04	4VAR991008				
PR020342						
	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		100,000	. 0.0	•		
Total Expended:		94,373				
Date of Last Activity:		12/20/2001				
6A LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
UA, LUCAL FIXUGIA		Santa Clara County	(5937)			
oa, Local Prodra				RLONG CREEK		
STPLX-5937(044)		BR#37C-0534 FRAZ				
			LACEMENT PROJEC	Т		
STPLX-5937(044)			_	Т		
STPLX-5937(044) 04-928453			_	Т		
STPLX-5937(044) 04-928453 049760601			_	T -25,231		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,095		-117,095	0	0
Total Encumbered:		117,095	Total:	-117,095	U	U
Total Expended:		97,654				
Date of Last Activity:		12/20/2001				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
•		Santa Clara County	/ (5937)			
BRLO-5937(046)		_	ity - Stevens Creek Bridg	ge on Stevens Car	nyon Rd Bridge	#37C-576
04-928480		Bridge Replacement	•			
049760601						
PR000460						
	12/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		56,470				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Santa Clara County				
BRLO-5937(047)			ity - Stevens Creek Brid	ge on Stevens Car	nyon Rd Bridge	#37C-577
04-928481		Bridge replacement				
049760601						
PR000461	40/04/4007	4470 LIDDD		00.000		
	12/31/1997	1170-HBRR	Obligation	-60,000	_	
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000 53,255				
Total Expended: Date of Last Activity:		05/09/2002				
•			ONE OR MORE INVOICES	.		
UA, LOCAL I ROCKAI	IIO ACCCOIN	Santa Clara County		·•		
BRNBISL-5937(05	5)		-Approximately 185 bridg	nes and any new b	oridaes	
04-928737	-,	Engin., Investig. & ir		,	9	
0498/99HBRR						
PR054621						
	12/22/1998	Q120-HBRR	Obligation	-41,520		
	02/28/1999	Q120-HBRR	Obligation	-11,680		
	01/28/1999	Q120-HBRR	Obligation	-11,680		
	02/04/1999	Q120-HBRR	Obligation	11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		
Total Obligated:		-93,200	Total:	-93,200	0	0
Total Encumbered:		116,500	ı Olal.	33,200	J	0
Total Expended:		102,364				
Date of Last Activity:		07/10/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
·		Santa Clara County				
STPLZ-5937(058)		_	ge # 37C-0159 over Alan	nitos Creek		
04-923198		seismic retrofit				
0499/00HBRR						
PR059484						
	10/27/1999	BME0-Seismic	Obligation	-80,000		
			Ŭ	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		135,000	i Olai.	-00,000	O	O
Total Expended:		104,344				
Date of Last Activity:		12/20/2001				
•	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Santa Clara County (5		<u>-</u>		
STPLX-5937(060)		Pajaro Creek @ Frazie	•	S/F Bloomfield Ave.		
04-923297		Barrier Rail Replaceme				
0498/99HBRR						
PR059580						
	11/09/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated:	11/00/1000	-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182	i Olai.	-57,102	O	O
Total Expended:		34,294				
Date of Last Activity:		11/27/2002				
•	AS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	2		
VA, LOUAL FROGRAM				.		
QTDI Y_5027/061\		Santa Clara County (5 Pajaro Creek @ Frazie		S/E of Bloomfield Ave		
STPLX-5937(061) 04-923298		Bridge Rail replacemen		ore of bloomileta Ave		
04-923296 0498/99HBRR		bridge Rail replacemen	11 101 61.#376-0555			
PR059621	44/40/4000		OLU: A CAR	07.400		
	11/10/1999	BRL0-HBRR	Obligation	-37,182		_
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		35,102				
Date of Last Activity:		11/27/2002		_		
6A, LOCAL PROGRAM		ING HAS RECEIVED ON		S.		
DDND101 5007/07/		Santa Clara County (5		100010000000000000		
BRNBISL-5937(07)	-	185 Bridges and any n		it Santa Clara County	' .	
04-923574		Bridge Inspection/Inves	stigation			
04VAR991007						
PR064175						
	12/01/2000	BMU0-BR-Inspect	Obligation	-126,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		158,000				
Total Expended:		101,308				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAM		ING HAS RECEIVED ON		3 .		
		Santa Clara County (5	•			
BRLS-5937(077)		Uvas Creek Bridge at U	Jvas Road Bridge # 3	37C-0093		
04-923756		Bridge Replacement				
04VAR991007						
PR069925						
	12/13/2001	Q100-HBRR	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		107,480				
Date of Last Activity:		11/27/2002				
,						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	l)			
BRNBISL-5937(08- 04-924017 04VAR991007	4)	Santa Clara County (5 Santa Clara County 2 Y Bridge Inspection	•	Bridge Inspection Pro	gram	
PR073391						
11070001	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	
Total Obligated:	11/22/2002	-271,200	Total:	-271,200	-271,200	0
Total Encumbered:		339,000	i Ulai.	_11,200	_, ,,_	J
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Bay Area Rapid Trans				
STPLZ-6000(007)		VARIOUS LOCATIONS	THROUGHT ALAN	MEDA, CONTRA CO	STA AND SAN	FRANCISCO
04-928476		COUNTIES.				
04051000/00		SEISMIC RETROFIT,P	RELIMINARY ENG	INEERING		
04SEIS98/99						
PR020412	44/20/4007	DMCO Caiamia	Obligation	00.570		
	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998	BMS0-Seismic	Obligation	40		
	02/08/1999	BMG0-Seismic	Obligation	-208,930		
	02/28/1999	BMS0-Seismic	Obligation	88,530		
	02/28/1999	BMS0-Seismic	Obligation	-88,530		
	01/13/2000	BMG0-Seismic	Obligation	-265,470		
	11/24/1998	QAW0-Seismic	Obligation	-297,460		
	02/19/1999	QAW0-Seismic	Obligation	297,460		
Total Obligated:		-562,930	Total:	-562,930	0	0
Total Encumbered:		693,000				
Total Expended:		669,809				
Date of Last Activity:	AC ACCOUNT	11/26/2002		-0		
DA, LUCAL PRUGRAM	WIS ACCOUN	TING HAS RECEIVED ON				
RPSTPL-6000(016	:)	Bay Area Rapid Trans BART Systemwide in A				
04-072574	7)	Seismic Retrofit Vulner		mos in or bay Area		
04BRT991003, 04\	/AR991008		ability Otalay			
PR067122						
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/28/2001	BMG0-Seismic	Obligation	331,020		
			Obligation	-331,020		
	08/28/2002	BMG0-Seismic	Obligation			
	08/28/2002 08/28/2002		-	331,020		
	08/28/2002	BMG0-Seismic	Obligation	331,020 -331,020		
	08/28/2002 06/28/2001	BMG0-Seismic BMG0-Seismic	Obligation Obligation	-331,020		
	08/28/2002 06/28/2001 06/14/2001	BMG0-Seismic BMG0-Seismic RPB0-SB45	Obligation Obligation Obligation	-331,020 -3,806,789		
	08/28/2002 06/28/2001	BMG0-Seismic BMG0-Seismic	Obligation Obligation	-331,020		

Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-11,863,017	Total:	-11,863,017	0	0
Total Encumbered:		4,300,000				
Total Expended:		3,841,831				
Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUN	09/26/2002	ONE OR MORE INVOICE	=s		
OA, LOOAL I ROOKAIIR	7,000011		e, Highway And Trans		(003)	
RPSTPL-6003(010) 04-072524 04MRN970016		_	olden Gate Bridge (Ph	-	,	
PR057907						
	9/15/1999	0AG0-HP	Obligation			-19,795,000
	9/13/2000	0AG0-HP	Obligation			-14,980,000
	2/23/2001	0AG0-HP	Obligation			19,795,000
0	9/12/2001	0AG0-HP	Obligation			5,417,407
0	8/30/2002	0AG0-HP	Obligation			9,562,593
0	9/15/1999	Q070-	Obligation	-30,025,000		
0	9/19/2000	Q070-	Obligation	-11,613,000		
0	9/12/2001	Q070-	Obligation	-5,975,000		
0	8/30/2002	Q060-BDF	Obligation	-1,881,810		
0	8/30/2002	Q070-	Obligation	-6,522,620		
C	9/19/2000	Q110-HBRR	Obligation	-20,612,000		
1	1/01/2000	Q110-HBRR	Obligation	20,612,000		
1	1/01/2000	Q100-HBRR	Obligation	-20,612,000		
C	8/30/2002	Q100-HBRR	Obligation	-24,388,000		
1	1/01/2000	Q240-RSTP	Obligation	-23,017,800		
0	9/19/2001	Q240-RSTP	Obligation	23,017,800		
0	6/28/1999	Q920-	Obligation	-905,080		
0	9/15/1999	Q920-	Obligation	-6,049,920		
0	9/13/2000	Q920-	Obligation	-5,072,216		
0	3/13/2001	Q920-	Obligation	-4,815,000		
C	9/12/2001	Q920-	Obligation	-1,450,000		
C	9/13/2001	Q920-	Obligation	1,450,000		
O	8/30/2002	Q920-	Obligation	-5,529,730		
O	9/12/2001	RPB0-SB45	Obligation	-23,017,800		
Total Obligated:	-	146,407,176	Total:	-146,407,176	0	0
Total Encumbered:		152,507,566	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		32,138,995				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
DBF-6003(017)		Alameda (5014) Golden Gate Bridge				
04-072864			den Gate Br.; Phase3			
04MRN970016, 04V PR068822	AR991007					
	9/10/2001	Q070-	Obligation	-2,000,000		
			Obligation	-16,000,000		

Note: All negative values are a liability against balances.

	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-18,000,000	Total:	-18,000,000	0	0
Total Encumbered:		2,000,000	i otali.			
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco Interna	ational Airport (609	7)		
STPLZ-6097(002)		UNITED AIRLINES/350	C-0085.	•		
04-928179		SEISMIC RETROFIT				
04MTC001						
PR020418						
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		90,000	i Otai.	00,001	ŭ	ŭ
Total Expended:		70,976				
Date of Last Activity:		05/09/2002				
· ·	AS ACCOUNT	TING HAS RECEIVED ON	F OR MORE INVOICE	s		
, <u></u>		San Francisco Interna				
STPLX-6097(003)		OLD BAYSHORE HWY			BR NO 350-0141	ni /R
04-928469		BRIDGE RAIL REPLACE	•	DOININEL NOAD),	DIX. 140. 000-0140	JL/IX
049760602		DIVIDUE IVAIL IVEL LAC	PLIVILINI			
PR020171						
	40/04/4007		Obligation	46.025		
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
		8,256				
Total Expended:						
Date of Last Activity:		02/21/2002	- 00 MODE	•		
Date of Last Activity:		TING HAS RECEIVED ON				
Date of Last Activity: 6A, LOCAL PROGRAM		FING HAS RECEIVED ON San Francisco Interna	ational Airport (609	7)	NEA (DD. 11 050 04	(20)
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004)		TING HAS RECEIVED ON San Francisco Interna SF AIRPORT UPPER I	ational Airport (609 LEVEL VIADUCT NE	7)	REA (BR. # 35C-01	33)
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470		FING HAS RECEIVED ON San Francisco Interna	ational Airport (609 LEVEL VIADUCT NE	7)	REA (BR. # 35C-01	(33)
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602		TING HAS RECEIVED ON San Francisco Interna SF AIRPORT UPPER I	ational Airport (609 LEVEL VIADUCT NE	7)	REA (BR. # 35C-01	33)
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172		San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLAC	ational Airport (609 LEVEL VIADUCT NE CEMENT	7) AR TERMINAL AR	REA (BR. # 35C-01	33)
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172		San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLAC BRPO-HBRR	ational Airport (609 LEVEL VIADUCT NE	7) EAR TERMINAL AR -81,890	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated:		San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLAC BRP0-HBRR -81,890	ational Airport (609 LEVEL VIADUCT NE CEMENT	7) AR TERMINAL AR	REA (BR. # 35C-01	0
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered:		San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLAC BRP0-HBRR -81,890 81,890	ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation	7) EAR TERMINAL AR -81,890	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended:		San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLAC BRP0-HBRR -81,890 81,890 17,091	ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation	7) EAR TERMINAL AR -81,890	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	SAN Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLACE BRP0-HBRR -81,890 81,890 17,091 02/21/2002	ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total:	-81,890 -81,890	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLAC BRP0-HBRR -81,890 81,890 17,091	ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total:	-81,890 -81,890	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	SAN Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLACE BRP0-HBRR -81,890 81,890 17,091 02/21/2002	ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total:	7) EAR TERMINAL AR -81,890 -81,890 S.	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 /// ACCOUNT	San Francisco International Services of the Se	Ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total: E OR MORE INVOICE ational Airport (609) ional Airport-Various	7) EAR TERMINAL AR -81,890 -81,890 S.	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/31/1997 /// ACCOUNT	San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLACE BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Interna	Ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total: E OR MORE INVOICE ational Airport (609) ional Airport-Various	7) EAR TERMINAL AR -81,890 -81,890 S.	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(008)	12/31/1997 /// ACCOUNT	San Francisco International Services of the Se	Ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total: E OR MORE INVOICE ational Airport (609) ional Airport-Various	7) EAR TERMINAL AR -81,890 -81,890 S.	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(008) 04-928788	12/31/1997 /// ACCOUNT	San Francisco International Services of the Se	Ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total: E OR MORE INVOICE ational Airport (609) ional Airport-Various	7) EAR TERMINAL AR -81,890 -81,890 S.	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(008) 04-928788 0498/99HBRR PR054622	12/31/1997 /// ACCOUNT	San Francisco International Services of the Se	Ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total: E OR MORE INVOICE ational Airport (609) ional Airport-Various	7) EAR TERMINAL AR -81,890 -81,890 S.	ŕ	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(008) 04-928788 0498/99HBRR PR054622	12/31/1997 //S ACCOUNT	San Francisco Interna SF AIRPORT UPPER I BRIDGE RAIL REPLACE BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Internati Bridge Inspection & Ma	Ational Airport (609) LEVEL VIADUCT NE CEMENT Obligation Total: E OR MORE INVOICE Ational Airport (609) ional Airport-Various anagement	7) EAR TERMINAL AR -81,890 -81,890 S. 7) locations	ŕ	

District/MPO/ Responsible Agency	Trans	Codo	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:		07/28/2001				
7H, FINAL VOUCHER SE	NT TO FH					
		San Francisco Interna	-	•		
BRLSZD-6097(006)		San Francisco Airport U	Jpper Level Viaduct	(Bridge # 35C-013	3)	
04-923626		Seismic Retrofit				
04VAR991008, 04VA	R991088					
PR064702						
01	/25/2001	BMD0-Seismic	Obligation	-291,840		
06	5/05/2002	BMD0-Seismic	Obligation	-292,000		
Total Obligated:		-583,840	Total:	-583,840	0	0
Total Encumbered:		729,800				
Total Expended:		315,669				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Francisco Interna	tional Airport (609	7)		
BRNBISL-6097(007)		Various bridges within S	San Francisco Interr	ational Airport		
04-923742		Bridge Inspection and I	Management			
04VAR991007						
PR067444						
07	7/02/2001	BMU0-BR-Inspect	Obligation	-10,584		
Total Obligated:		-10,584	Total:	-10,584	0	0
Total Encumbered:		13,230				
Total Expended:		0				
Date of Last Activity:		03/14/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Peninsula Joint Powe	rs Board (6170)			
STPLZ-6170(011)		Various Caltrain bridge		L Counties		
04-923307		seismic retrofit				
04SEIS99/00, 04VAR	991008					
PR060079						
12	2/20/1999	BMT0-Seismic	Obligation	-240,000		
12	2/19/2000	BMT0-Seismic	Obligation	-200,880		
	/30/2001	BMG0-Seismic	Obligation	-487,888		
	/28/2001	BMT0-Seismic	Obligation	440,880		
	3/06/2001	BMG0-Seismic	Obligation	41,364		
	3/27/2001	BMG0-Seismic	Obligation	-6,794		
	//23/2002	BMG0-Seismic	Obligation	-412,883		
30	3/06/2002	BMG0-Seismic	Obligation	-453,320		
Total Obligated:		-1,319,521	Total:	-1,319,521	0	0
Total Encumbered:		1,883,478				
Total Expended:		616,928				
Date of Last Activity:		11/26/2002				
	4.00011117	ING HAS RECEIVED ON	E OR MORE INVOICE	c		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	-	ion Commission (60 Los Altos (5309)	84)			
CRP-L089(612) PR002375		,				
1	/ /	1130-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
CRP-L089(645) 04-066544 PR002381		San Jose (5005) COYOTE CREEK BR	RIDGE ON TULLY ROA	AD - BR NO 37C-0142	2.	
1	1 1	1130-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000	i otal.	, -		
Total Expended:		51,896				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Fairfield (5132)				
CRP-L089(678) 04-104984 PR002387			avis Overhead (SPTCC)) No. 23C-031.		
,	/ /	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850	i Otal.	,	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHORI	IZATION (IN	IITIATED).				
·	•	San Francisco Cour	ntv (5934)			
CRP-L089(867) PR002399			., (000)			
,	1 1	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000	i Otal.	,	-	3
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICES	3.		
CRP-L089(871) 04-066684 PR002402		Larkspur (5166) BON AIR RD. @ COI	RTE MADERA CREEK	- BR. NO. 27C-0028		
	/ /	1130-Seismic	Obligation	-34,348		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		38,624				
Total Expended:		0				
Date of Last Activity:	04	4/04/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	ATED).				

San Francisco County (5934)

STPLZ-L089(893) ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.

04-929761 BRIDGE REHAB/SEISMIC

04HBRR98/99, 04VAR991008

PR002488

1 1	1180-HBRR	Obligation	-279,077
06/28/1998	1180-HBRR	Obligation	-121,071
11/28/1998	1180-HBRR	Obligation	-22,560
12/14/1998	1180-HBRR	Obligation	400,148
12/17/1998	1180-HBRR	Obligation	-400,148
12/22/1998	1180-HBRR	Obligation	422,708
12/28/1998	1180-HBRR	Obligation	-422,708
1 1	1180-HBRR	Obligation	422,708
06/28/1998	1180-HBRR	Obligation	-400,148
12/28/1998	1180-HBRR	Obligation	400,148
11/28/1998	1180-HBRR	Obligation	-400,148
02/24/1999	1140-HBRR	Obligation	-5,876,742
04/27/1999	1140-HBRR	Obligation	-217,963
12/25/1997	33D0-RSTP	Obligation	-371,826
12/27/1997	33D0-RSTP	Obligation	371,826
12/22/1998	33D0-RSTP	Obligation	-610,693
12/28/1998	33D0-RSTP	Obligation	610,693
1 1	BVS0-HBRR	Obligation	-371,826
06/28/1998	BVS0-HBRR	Obligation	-222,224
11/28/1998	BVS0-HBRR	Obligation	-16,643
11/28/1998	BVS0-HBRR	Obligation	610,693
11/28/1998	BMS0-Seismic	Obligation	-610,693
02/18/1999	BMD0-Seismic	Obligation	-3,342,263
04/27/1999	BMD0-Seismic	Obligation	241,642
10/31/2000	BMD0-Seismic	Obligation	-72,000
06/06/2001	BMD0-Seismic	Obligation	103,133
09/05/2001	BMD0-Seismic	Obligation	-329,155
09/28/2002	BMD0-Seismic	Obligation	-244,354
12/14/1998	Q100-HBRR	Obligation	-8,919,948
12/22/1998	Q100-HBRR	Obligation	-22,560
02/24/1999	Q100-HBRR	Obligation	8,942,508
06/06/2001	Q120-HBRR	Obligation	-859,833
09/05/2001	Q120-HBRR	Obligation	-15,000
09/28/2002	Q120-HBRR	Obligation	-16,659

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1	11,640,035	Total:	-11,640,035	0	0
Total Encumbered:	•	12,307,808				
Total Expended:	•	11,975,719				
Date of Last Activity:	•	11/04/2002				
6A, LOCAL PROGRAMS	S ACCOUNTI	NG HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
	H	lealdsburg (502	7)			
BRM-Z923(003)	C	ON HEALDSBUR	G AVENUE @ THE RU	SSIAN RIVER BRIDO	GE NO 20C-065	
04-071204						
PR000842						
	1 1	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		291,958				
Total Expended:		0				
Date of Last Activity:	(09/29/2000				
4A, PROJECT AUTHOR	IZATION (INI	ΓΙΑΤΕD).				
			Total Obligations	-289,174,884	-1,433,564	0
	Metropol	-	ion Commission Balance:	-289,174,884	-1,433,564	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
				/- / /		
			04 Balance:	-289,174,884	-1,433,564	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments	(6060)			
		San Benito County	(5943)			
BROS-0069(004)			res Pinos Creek Br. 43	3C-06		
05-140359		Bridge Replacement				
PR001018						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		263,000				
Total Expended:		119,615				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	· · · · · · · · · · · · · · · · · · ·	San Benito County	(5943)			
BHLS-5943(008)		•	Viboras Cr 43C-008			
05-141144		Bridge rehabilitation				
PR000212						
	11	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Benito County	(5943)			
BRLS-5943(009)		Cienega Rd. @ Peso	cadero Cr 43C-030			
05-141154		Bridge replacement				
PR000672						
	1 1	1180-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Benito County	(5943)			
BRLS-5943(010)			anch of San Juan Cree	k and at San Juan (Creek Br. No. 4	3C-024 & 43C-02
05-141164		Bridge Replacement	& Approaches			
05BRLS						
PR000673						
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000	1180-HBRR	Obligation	-56,800		
	09/14/2002		Obligation	-1,126,703		
Total Obligated:		-1,276,303	Total:	-1,276,303	0	0
Total Encumbered:		1,276,303	i Ulai.	1,210,000	J	3
Total Expended:		723,257				
Date of Last Activity:		11/27/2002				
•			ONE OR MORE INVOICE	_		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Council of Sa		-				
		San Benito County	• •			
BRLO-5943(012)		_	Benito River Brd. # 43C-	048		
05-141794		Replace Bridge & Ap	pproach Roadway			
05BRLO						
PR000518	40/05/4005	4440 UDDD	Q1 !! . !!	440.000		
	12/25/1997	1140-HBRR	Obligation	-140,000		
	12/20/2001	Q110-HBRR	Obligation	-152,000		
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		292,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
		San Benito County		_		
BRLS-5943(013)		_	RES PINOS Cr. 43C-02	7		
05-141824		Bridge Replacement				
PR000674						
	/ /	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
DDI O 5040/044)		San Benito County		1100 400 40		
BRLO-5943(014)		_	ARROYO DOS PICAC	HOS 43C-43		
05-141834		Bridge Replacement				
PR000519	10/05/1005	4440 11000	01 11 11	07.000		
	12/25/1997	1140-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO		-				
OTDL V 5040(045)		San Benito County	• •	4 I OLIODE DD . 4	2 TEQUIQQUI	TA 400 40
STPLX-5943(015)		_	SANTA ANA CR 43C-5	1 and SHORE RD. (g TEQUISQUI	TA 43C-12
05-141844		Barrier Rail Replace	ment project			
PR020134	, ,	DDD0 1:222	O. I'	40.000		
	1 1	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/	T		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments ((6060)			
BHLO-5943(017) 05-141854 PR000184		San Benito County DOOLING RD @ RO Bridge Rehabilitation	SA MORADA RD. @ A	ARROYO DOS PIC	OCHOS 43C-42	/43C-41
	12/25/1997	1140-HBRR	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-12,000 0 0 12/25/1997 NITIATED).	Total:	-12,000	0	0
		San Benito County	(5943)			
STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352		IN SAN BENITO COL SEISMIC RETROFIT	JNTY AT FOUR (4) BF - 4 BRIDGES	RIDGES, BRD. NO'	'S 43C-0022, 004	11, 0042 & 0046.
	1 1	BMS0-Seismic	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-17,706 28,000 0 09/30/1997	Total:	-17,706	0	0
4A, FROJECT AUTHO	KIZATION (II	San Benito County	(5043)			
BENSTPL-5943(02 05-929959	24)	•	JNTY ON THREE BRI	DGES ON PANOC	HE ROAD,	BRD. NO'S
05N/A PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
	01/31/1998	BEN0-HBRR	Obligation	-99,709		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-108,562 0 0 07/06/2000 NITIATED).	Total:	-108,562	0	0
	,	San Benito County	(5943)			
BRLKO-5943(034) 05-927307 05BRLO PR069900		Historical Park at Tre New Bridge replace L	s Pinos Creek			
	12/20/2001	BLO0-BR-LWC	Obligation	-8,000		
	07/23/2002	BLO0-BR-LWC	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-168,000 168,000 0 08/12/2002 NITIATED).	Total:	-168,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Council of Sar	n Benito Co	unty Governments	(6060)			
	;	San Benito County	(5943)			
BRRS-W054(001)	ļ	FAIRVIEW RD @ A	RROYO DOS PICACHO	OS BR. NO. 43C-00	09	
05-929526 05BRRS	1	Bridge Replacemen	t			
PR001271	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
	05/11/2002	Q100-HBRR	Obligation	-374,960		
Total Obligated:	00/11/2002	-478,960	· ·	-478,960	0	0
Total Encumbered:		484,060	Total:	-4 10,900	U	U
Total Expended:		103,972				
Date of Last Activity:		12/13/2002				
•			ONE OR MORE INVOICE	s		
,		San Benito County				
BRM-M-Z368(001)		•	Ana Creek, Br. No. 43C	-0032.		
05-929529		Bridge Replacemen				
05BRMM						
PR000799						
	11	1180-HBRR	Obligation	-31,040		
(09/05/2000	Q100-HBRR	Obligation	-75,723		
	1 1	W320-	Obligation			-44,649
Total Obligated:		-151,412	Total:	-106,763	0	-44,649
Total Encumbered:		151,412	i Otal.	100,700	ŭ	11,010
Total Expended:		90,072				
Date of Last Activity:		08/19/2002				
-	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		7	Total Obligations	-2,779,717	0	-44,649
·	Council of	San Benito County	Governments	-2,779,717	0	-44,649
		_	Balance:	-2,779,717	U	-44,049

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Santa Barbar	a County As	sociation of Gover	nments (6090)			
	-	Santa Barbara Cou				
BROS-0083(016)			AT ZACA CREEK, BR. I	NO. 51C-225.		
05-929595						
PR001067						
	/ /	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400	i otai.	00,100	· ·	· ·
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
•			ONE OR MORE INVOICES	<u>.</u>		
OA, LOCAL FROGRA). 		
PDOS 0083(017)		Santa Barbara Cou	M y (3931) AT ZACA CREEK BR. N	IO 51C 226		
BROS-0083(017) 05-929596		JONATA FARN KD	AT ZAOM UNEEK DK. N	NO. 010-220.		
05-929596 PR001068						
PR001000	, ,	4470 UDDD		54.400		
	1 1	1170-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		54,400				
Date of Last Activity:		02/26/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Santa Barbara (500	7)			
BRLS-5007(001)		De La Vina @ Mission	on Cr Br #51C-247			
05-927061						
PR000564						
	1 1	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0	i otal.	-32,000	U	O
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
4A, I NOOLOT AOTTIC		· · · · · · · · · · · · · · · · · · ·	 \			
DDI C 5007/002\		Santa Barbara (500 Cota St @ Mission C				
BRLS-5007(002)		Cota St @ Mission C	DI. DI. #310-240			
05-927062						
PR000565			.			
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Santa Barbara (500	7)			
BRLS-5007(012)			ISSION CK 51C0250			
05-141924 ` ´		•				
PR000566						
	1 1	1180-HBRR	Obligation	-100,000		
	1 1	1 100 HDIAIX				
	06/11/2002	1180-HBRR	Obligation	100,000		

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12/20/2002

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		06/11/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Maria (513				
BRLS-5138(006)			MARIA ON SUEY CROSS	SING ROAD AT SA	NTA MARIA RIVE	ER, BRD. NO.
05-929974		51C-LWC2 (51C	•			
05BRLS		LOW WATER CF	ROSSING			
PR000586						
1 1000300	03/31/1998	1140-HBRR	Obligation	-64,000		
	04/19/2000	Q100-HBRR	Obligation	-1,153,600		
	08/15/2001	Q100-HBRR	Obligation	-62,400		
	07/24/2002	Q100-HBRR	Obligation	-40,000		
Total Obligated:	0112712002	-1,320,000	· ·	-1,320,000	0	0
Total Encumbered:		1,320,000	Total:	-1,320,000	U	U
Total Expended:		1,237,911				
Date of Last Activity:		08/12/2002				
,		TING HAS RECEIVE	ED ONE OR MORE INVOICES	S.		
		Solvang (5443)				
STPLZ-5443(003)		IN THE CITY OF	SOLVANG ON ALISAL ST	@ SANTA YNEZ	RIVER, BRD. NO	. 51C-0008
05-929928		SEISMIC RETRO	FIT			
05STPLZ5443						
PR020280						
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		56,000				
Total Expended:		0 09/30/1997				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT AUTHO	KIZATION (III		County (E0E4)			
BRL-5951(001)		Santa Barbara C	County on Fairview Ave. o	over Southern Paci	fic Railroad Brd	#51C-152
05-371604			ent-Environmental Studies		no riam oda, Bra.	
05N/A		0 1				
PR000263						
	10/31/1997	1180-HBRR	Obligation	-160,000		
	12/25/1997	1180-HBRR	Obligation	-120,000		
	12/28/1998	1140-HBRR	Obligation	-2,188,209		
	12/28/1998	1140-HBRR	Obligation	-10		
	04/14/1999	1140-HBRR	Obligation	-2,379,775		
	04/19/1999	1140-HBRR	Obligation	2,283,997		
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997	. otal.	· •		
Total Expended:		2,005,967				
Date of Last Activity:		04/23/1999				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Goveri Santa Barbara Cou				
BRLS-5951(021) 05-141934 PR000680			COUNTY ON OLD COA	ST HWY @ NOJO	QUI CREEK BR.	. #51C-113
	1 1	1180-HBRR	Obligation	-46,400		
Total Obligated: Total Encumbered:		-46,400 46,400	Total:	-46,400	0	0
Total Expended: Date of Last Activity:		0 09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLS-5951(022) 05-927065 PR000681		Santa Barbara Cou JAMALA RD @ SAL	nty (5951) SIPUEDES CK 51C-13			
	1 1	1180-HBRR	Obligation	-42,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-42,400 0 0 09/30/1997	Total:	-42,400	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLX-5951(023) 05-141954 05STPLX5951 PR020155		Santa Barbara Cou IN SANTA BARBARA REPLACE BRIDGE	A COUNTY ON BELL S	ST @ SAN ANTON	IO CREEK BRID	GE NO.51C-157
	1 1	BRP0-HBRR	Obligation	-161,340		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-161,340 161,340 129,204 03/16/1999	Total: DNE OR MORE INVOICE:	-161,340	0	0
UA, LOUAL FROORA	VIO ACCOUNT	Santa Barbara Cou		3.		
BRLS-5951(024) 05-141964 05BRLS PR000682			MÓN CYN CK, BRD. #	£ 51C-31		
	1 1	1180-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered: Total Expended:		-128,000 128,000 0	Obligation Total:	-84,000 -128,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO		09/05/2001 NITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation of Gover	nments (6090)			
		Santa Barbara Cou	• •			
BRLS-5951(025)		_	A COUNTY AT GOLE			ST TO 0.2 MILE
05-079814		WEST OF STORKE REPLACE BRIDGE	RD OC (GLENN ANN	E RD @ SPTCO OF	H 51C-153)	
PR000683						
	1 1	1180-HBRR	Obligation	-1,317,741		
	04/11/2000	Q100-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
Total Encumbered:		1,317,741				
Total Expended:		1,317,742				
Date of Last Activity:		04/11/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
BRL-5951(031) 05-929761		Santa Barbara Cou In Santa Barbara Co Ygnacio Creek, Brd Bridge Replacemen	ounty on University Driv No 51C-219.	e from 0.25 mile ea	st of Patterson <i>I</i>	Avenue at Maria
05BRL595131 PR000264		Enago replacemen	•			
	12/25/1997	1180-HBRR	Obligation	-102,400		
	03/16/2000	1180-HBRR	Obligation	-33,600		
	03/16/2000	Q100-HBRR	Obligation	-522,560		
	11/01/2000	Q100-HBRR	Obligation	-106,400		
	12/22/2000	Q100-HBRR	Obligation	-65,744		
Total Obligated:		-830,704	Total:	-830,704	0	0
Total Encumbered:		830,704	rotai.	333,131	•	•
Total Expended:		526,848				
Date of Last Activity:		08/24/2001				
· · · · · · · · · · · · · · · · · · ·	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRL-5951(032) 05-929762			A COUNTY ON CALLE BRD NO. 51C-156.	EREAL 0.5 MILES V	VEST OF PATT	ERSON AVENUE (
05BRL595132 PR000265						
	1 1	1180-HBRR	Obligation	-136,000		
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688		
Total Obligated:		-1,077,688	Total:	-1,077,688	0	0
Total Encumbered:		1,077,688	i Olai.	.,0.7,000	Ü	ŭ
Total Expended:		943,287				
i otal Experiaca.		0.0,=0.				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05	Duto		.,,,,,		OA AIIII	to OA
	a County As	ssociation of Govern	monte (6090)			
IPO: Santa Barbara	-	Santa Barbara Cour				
STPLZ-5951(039)			ity (3931) inty at twelve (12) vari	oue hridaee		
05-929867		Seismic Retrofit	anty at twelve (12) van	ous briages.		
05STPLZ5951						
PR020358						
11020000	1 1	BMS0-Seismic	Obligation	-221,325		
Total Obligated:	, ,	-221,325	_	-221,325	0	0
Total Obligated: Total Encumbered:		350,000	Total:	-221,325	U	U
Total Expended:		66,472				
Date of Last Activity:		08/24/2001				
•	MS ACCOUNT		NE OR MORE INVOICE	2		
OA, LOCAL I ROOKA	IIO ACCOUNT			5.		
BRLF-5951(040)		Santa Barbara Cour	(1993) COUNTY AT ELWO		NG BRING 51C	130
05-927302		REPLACE BRIDGE	COUNTI AT LLWOC	D OVERGROSSII	NG BIC NO 310-	130
055951040, 05BRI	F59514	THE LAGE BRIDGE				
PR000280						
11000200	1 1	BSR0-HBRR	Obligation	-160,000		
	11		•			
	•	BSR0-HBRR	Obligation	160,000		
	04/26/2002	Q100-HBRR	Obligation	-160,000		_
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
•		05/02/2002				
Date of Last Activity:	DIZATION (IN	05/02/2002				
•	RIZATION (IN	IITIATED).	1 (5054)			
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	IITIATED). Santa Barbara Cour	• • •	TE DD OVED ATAS		K BBD NO
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043)	RIZATION (IN	IITIATED). Santa Barbara Cour IN SANTA BARBARA	nty (5951) A COUNTY ON PUENT	E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	IITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058	COUNTY ON PUENT	E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988	RIZATION (IN	IITIATED). Santa Barbara Cour IN SANTA BARBARA	COUNTY ON PUENT	E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL	RIZATION (IN	IITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058	COUNTY ON PUENT	E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988		IITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM	COUNTY ON PUENT		SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL	06/19/1998	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEN 1140-HBRR	COUNTY ON PUENT JENT Obligation	-145,600	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL	06/19/1998 06/28/1998	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEN 1140-HBRR 1140-HBRR	COUNTY ON PUENT SENT Obligation Obligation	-145,600 72,800	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL	06/19/1998	IITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR	COUNTY ON PUENT JENT Obligation	-145,600 72,800 -27,200	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated:	06/19/1998 06/28/1998	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000	COUNTY ON PUENT SENT Obligation Obligation	-145,600 72,800	SCADERO CREE	K, BRD. NO.
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered:	06/19/1998 06/28/1998	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000	COUNTY ON PUENT SENT Obligation Obligation Obligation Obligation	-145,600 72,800 -27,200		
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended:	06/19/1998 06/28/1998	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252	COUNTY ON PUENT SENT Obligation Obligation Obligation Obligation	-145,600 72,800 -27,200		
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002	COUNTY ON PUENT Obligation Obligation Obligation Total:	-145,600 72,800 -27,200 -100,000		
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002	COUNTY ON PUENT SENT Obligation Obligation Obligation Obligation	-145,600 72,800 -27,200 -100,000		
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O	Obligation Obligation Obligation Obligation Total:	-145,600 72,800 -27,200 -100,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5951(055)	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED OF Santa Barbara Cour IN THE COUNTY OF	COUNTY ON PUENT Obligation Obligation Obligation Total:	-145,600 72,800 -27,200 -100,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED OF Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE OUT (5951) SANTA BARBARA OF	-145,600 72,800 -27,200 -100,000 S.	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5951(055) 05-929973	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED OF Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	Obligation Obligation Obligation Obligation Total:	-145,600 72,800 -27,200 -100,000 S.	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5951(055) 05-929973 05BRLK	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED OF Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE OUT (5951) SANTA BARBARA OF	-145,600 72,800 -27,200 -100,000 S.	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5951(055) 05-929973	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED OF Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE OUT (5951) SANTA BARBARA OF	-145,600 72,800 -27,200 -100,000 S.	0	0
Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL PR051220 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5951(055) 05-929973 05BRLK	06/19/1998 06/28/1998 04/26/2002	Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED OF Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE OUT (5951) SANTA BARBARA OF	-145,600 72,800 -27,200 -100,000 S.	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbara	a County As	sociation of Govern	nments (6090)			
		Santa Barbara Cou	nty (5951)			
BRLO-5951(055)		BRD. NO. 51C-230	F SANTA BARBARA ON GE @ LOW WATER CF		ROAD AT SAN	ITA MARIA RIVER,
05BRLK						
PR051221						
	10/28/1999	1140-HBRR	Obligation	1,956,240		
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered:		978,120				
Total Expended:		959,838				
Date of Last Activity:		07/30/2001				
_	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Santa Barbara Cou	nty (5951)			
BRLSZD-5951(060			A COUNTY ON FLORIC	ALE AVE BRIDGE	AT SANTA YN	EZ RIVER, BRD. NO
05-142324		51C-0006 IN LOMP(OC			
		SEISMIC/ BRIDGE F	REPLACEMENT			
05BRLSZD						
PR056364						
	04/19/1999	BMD0-Seismic	Obligation	-840,000		
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000	i otai.	010,000	· ·	v
Total Expended:		180,171				
Date of Last Activity:		02/06/2002				
			ONE OR MORE INVOICES	3 .		
		Santa Barbara Cou		-		
BRLSZD-5951(070			unty on Bell Street over	San Antonio Creel	Rrd #51C-157	,
05-927172	•	Bridge Replacement	•	Garry Willoring Greek	(Bld. #010 101	
05BRLSZD		bridge replacement	Ocioniio			
PR064320						
111004020	12/19/2000	BMD0-Seismic	Obligation	-152,000		
Talal Oblication	12/19/2000				•	•
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		190,000				
Total Expended:		0 01/02/2001				
Date of Last Activity:						
4A, PROJECT AUTHO		-				
DDI 0 -0-1/0-5		Santa Barbara Cou			DD 5/0 /05	
BRLS-5951(073) 05-927238 05BRL		In Santa Barbara Co Bridge Replacement	unty on Los Caneros R	d over Union Pacifi	C RR 51C-168	
PR064954						
1 11007307	02/05/2004		Obligation	75,000		
	02/05/2001	Q100-HBRR	Obligation	-75,000		
	08/29/2002	Q100-HBRR	Obligation	-581,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-656,000	Total:	-656,000	0	0
Total Encumbered:		656,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRL-5951(080)			ne, from Olive Mill Rd to	Sheffield Dr		
05-927306 05BRL		3 Bridges Replace	ment			
PR070100	04/00/2002	0400 LIDDD	Obligation	200.000		
	01/09/2002	Q100-HBRR	Obligation	-280,000		
	07/10/2002	Q100-HBRR	Obligation	-400,000		
Total Obligated:		-680,000	Total:	-680,000	0	0
Total Encumbered:		680,000 0				
Total Expended: Date of Last Activity:		07/12/2002				
4A, PROJECT AUTHO						
,		Santa Barbara (50	107)			
BRM-H005(002)		Santa Barbara (St	J01)			
05-927063		Remove and repla	ce bridge and approche	S		
PR000782		•				
	11	1180-HBRR	Obligation	-31,200		
	06/13/2002	1180-HBRR	Obligation	31,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	s program and M	PO/RTPA are ZER
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		06/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Santa Barbara (50	007)			
BRM-H099(001) 05-140009 PR000783		ON BATH ST AT N	/IISSION CREEK, BR. N	O. 51C-296.		
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452		
	07/13/2001	Q100-HBRR	Obligation	-246,628		
Total Obligated:		-1,114,444	Total:	-1,114,444	0	0
Total Encumbered:		1,114,444				
Total Expended:		846,306				
Date of Last Activity:		11/16/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
			Total Obligations	-13,319,239	0	0
Santa	Barbara Co	unty Association		-13,319,239	0	0
		(Includes prior				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (66	096)			
		Atascadero (5423)				
BROS-0079(018) 05-929516 05BROS PR001048		REPLACE BRIDGE	ASCADERO ON GARC & APPROACHES	IA RD AT GRAVE	S CREEK, BR. #	49C-383
11001040	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-81,280 81,280	Total:	-81,280	0	0
Total Expended:		73,870				
Date of Last Activity:		11/13/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Luis Obispo (5	,			
BHLS-5016(009)			County on Higuera St. @	San Luis Obispo	Creek Br. #49C-	408.
05-141734		Bridge Rehabilitation	1			
05BHLS50169						
PR000190	40/05/4007	4470 LIDDD	Oblimation	000 400		
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979				
Total Expended:		2,126,354				
Date of Last Activity:		06/21/2002	NE OD MODE INVOICE	_		
6A, LUCAL PRUGRAM			ONE OR MORE INVOICES	5.		
BRLZ-5016(028)		San Luis Obispo (5	(116) இ Union Pacific RR 4	OC 367		
05-4A0564		Seismic Retrofit	@ Union Facilic RR 4	90-307		
05BRLZ		Seisifiic Retrollt				
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000		
	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200	
	12/13/2002	BMD0-Seismic	Obligation	-47,200	-47,200	
	12/13/2002	Q100-HBRR	Obligation	47,200	47,200	
Total Obligated:	12/10/2002	-47,200	<u> </u>	-47,200 -47,200	-31,200	0
Total Encumbered:		59,000	Total:	-41,200	-51,200	U
Total Expended:		0				
•						
Date of Last Activity:		12/13/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Counci	of Governments (6	096)			
BRLS-5016(031) 05-927270		San Luis Obispo (5 FOOTHILL BOULEV Bridge Replacement	ARD AT STENNER CR	REEKBR. NO. 49	9C0371	
051998-30 PR065976		Bridge Replacement				
	04/25/2001	Q100-HBRR	Obligation	-200,000		
	08/10/2001	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-323,200	Total:	-323,200	0	0
Total Encumbered:		323,200	i otai.	,		
Total Expended:		0				
Date of Last Activity:		10/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo (5	016)			
BRLS-5016(032)		Foothill Blvd @ Sten	ner Creek, Brd. # 49C-0	0371 temp. detour	bridge	
05-927313		Detour Bridge - Tem	porary bridge			
05BRLS						
PR069518						
	11/28/2001	Q100-HBRR	Obligation	-91,840		
Total Obligated:		-91,840	Total:	-91,840	0	0
Total Encumbered:		91,840	i otali			
Total Expended:		87,554				
Date of Last Activity:		06/14/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Arroyo Grande (519	9)			
BHLO-5199(005)		In the City of Arroyo	Grande on Bridge St ov	er the Arroyo Grai	nde Creek Brd. N	lo. 49C-0196
05-929831		Bridge Rehabilitation	Feasibility Study			
05BHLO51995						
PR000177						
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952		·		
Total Expended:		3,263				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Arroyo Grande (519	9)			
STPLX-5199(015)		-	Grande on Traffic Way	over Arroyo Grand	de Creek Brd No.	49C-318
05-927209		Bridge Rail				
05STPLX						
PR063905						
	11/03/2000	BRL0-HBRR	Obligation	-20,141		
Total Obligated:		-20,141	Total:	-20,141	0	0
Total Encumbered:		20,141	. 0.01.	,		
Total Expended:		3,723				
Date of Last Activity:		07/08/2002				
		TING HAS RECEIVED (

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments (6	096)			
BRLO-5949(004) 05-140854 PR000532		San Luis Obispo Co Union Rd @ Huerhu Bridge Replacement	er Cr Br #49C-297			
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-593,600 761,085 761,085 05/15/2002	Total:	-593,600	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
BRLO-5949(009) 05-927066 PR000536		San Luis Obispo Co In San Luis Obispo Co Bridge Replacement	County on San Simeon (Crk. Rd @ San Sir	meon Creek, Brd	. # 49C0252
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-118,800 118,800 12,243 08/13/2002	Total:	-118,800	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES).		
BRLO-5949(019) 05-929710 0594/5P3-44 PR000540		San Luis Obispo Co IN SAN LUIS OBISP REPLACE BRIDGE	ounty (5949) O COUNTY ON SAN S	IMEON CREEK RI	D @ BRD. NO. 4	9C-101
	12/25/1997	1170-HBRR	Obligation	-54,800		
	07/24/2000	1170-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	-110,800 110,800 22,651 04/12/2002 TING HAS RECEIVED (Total: ONE OR MORE INVOICES	-110,800 s.	0	0
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(021) 05-929832 05BRLO59492 PR000542		In Santa Cruz Count Bridge Replacement	y at 1.6 miles E/o Pozo	Rd on Las Pilitas	Bridge #49C-190	
	12/25/1997		Obligation	-119,200		
Total Obligated:		-119,200 119,200	Total:	-119,200	0	0
Total Encumbered: Total Expended: Date of Last Activity:		50,808 06/08/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (6	096)			
STPLZ-5949(023) 05-929865 05STPLZ5949 PR020357		San Luis Obispo Co IN SAN LUIS OBISP SEISMIC RETROFIT	O COUNTY AT FIVE (5	5) VARIOUS BRID	GES.	
	11	BMS0-Seismic	Obligation	-97,383		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-97,383 154,000 123,468 06/07/2002	Total:	-97,383	0	0
·			ONE OR MORE INVOICES	S .		
BRL-5949(027) 05-929921 05BRL PR000261		San Luis Obispo Co Moonstone Beach D Bridge Replacement	rive over Leffingwell Cr	eek, Bridge # 49C-	-0338	
	10/31/1997	1170-HBRR	Obligation	-176,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-176,000 176,000 0 08/27/2002	Total:	-176,000	0	0
,		San Luis Obispo Co	ounty (5949)			
BRL-5949(030) 05-929965 05BRL PR000262			O COUNTY NEAR PAS	SO ROBLES ON U	NION RD @ DR	Y CREEK, BRD NO
111000202	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998	1140-HBRR	Obligation	24,800		
	05/18/2000	Q120-HBRR	Obligation	-208,000		
	05/18/2000	1140-HBRR	Obligation	23,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-208,000 164,045 164,045 10/08/2002 EDULED.	Total:	-208,000	0	0
,		San Luis Obispo Co	ounty (5949)			
BRLO-5949(033) 05-929979 05BRL PR000543		-	County on Picachio Rd	Brd over Cayucos	Crk, Brd. # 49C-	0248
	03/31/1998	1140-HBRR	Obligation	-56,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,800	Total:	-56,800	0	0
Total Encumbered:		56,800	7 0 0 1 1	•		
Total Expended:		0				
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo Co	unty (5949)			
STPLZ-5949(034)		IN SAN LUIS OBISPO	COUNTY ON PRICE	E CANYON RD, BRE). NO. 49C-0329	OVER UNION
05-142244		PACIFIC RAILROAD SEISMIC RETROFIT	OVERHEAD.			
05STPLZ PR052726						
	09/08/1998	BMS0-Seismic	Obligation	-163,015		
	05/11/1999	BMS0-Seismic	Obligation	1		
Total Obligated:		-163,014	Total:	-163,014	0	0
Total Encumbered:		184,136	i Otal.	.00,0	· ·	· ·
Total Expended:		141,442				
Date of Last Activity:		04/17/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
STPI 7-5949(035)		IN SAN LUIS OBISPO	COUNTY ON FL CA	MINO REAL AT SAL	NTA MARGARI	TA CREEK BRIDG
STPLZ-5949(035) 05-142264 05STPLZ PR052792		IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT) COUNTY ON EL CA	MINO REAL AT SAI	NTA MARGARI'	TA CREEK BRIDO
05-142264 05STPLZ		49C-310	OCOUNTY ON EL CA Obligation	MINO REAL AT SAI -26,470	NTA MARGARI'	TA CREEK BRIDO
05-142264 05STPLZ		49C-310 SEISMIC RETROFIT			NTA MARGARI'	TA CREEK BRIDO
05-142264 05STPLZ	09/14/1998 12/30/1998	49C-310 SEISMIC RETROFIT BMS0-Seismic	Obligation	-26,470	NTA MARGARI'	TA CREEK BRIDG
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered:	09/14/1998 12/30/1998	49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	Obligation Obligation	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended:	09/14/1998 12/30/1998	49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0	Obligation Obligation	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1998 12/30/1998	49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999	Obligation Obligation	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered:	09/14/1998 12/30/1998 DRIZATION (IN	49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED).	Obligation Obligation Total:	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1998 12/30/1998 DRIZATION (IN	49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999	Obligation Obligation Total: unty (5949) ounty at River Road or	-26,470 -1,948 -28,418	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD	09/14/1998 12/30/1998 DRIZATION (IN	49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Col	Obligation Obligation Total: unty (5949) ounty at River Road or	-26,470 -1,948 -28,418	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD	09/14/1998 12/30/1998 DRIZATION (IN	49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Collin San Luis Obispo Collin Seismic: Replacement	Obligation Obligation Total: unty (5949) Dunty at River Road or	-26,470 -1,948 -28,418 ver Salinas River, Br	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD	09/14/1998 12/30/1998 DRIZATION (IN 0)	A9C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Collin San Luis Obispo Collin San Luis Obispo Collin Seismic: Replacement	Obligation Obligation Total: unty (5949) cunty at River Road or	-26,470 -1,948 -28,418 ver Salinas River, Bi	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD	09/14/1998 12/30/1998 0PRIZATION (IN 0) 05/25/2000 07/28/2000 06/14/2002	A9C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 BITIATED). San Luis Obispo Color Seismic: Replacement	Obligation Obligation Total: unty (5949) Dunty at River Road or ant Obligation Obligation	-26,470 -1,948 -28,418 ver Salinas River, Br -480,000 -8,000	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6096)				
		San Luis Obispo Count	y (5949)			
BHLS-5949(062)		In San Luis Obispo Cour	ity on Price Cyn Ro	l over SPRR Brd # 49	9C-329	
05-927178		Bridge Replacement				
05BRL						
PR062942						
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		16,229				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		San Luis Obispo Count	y (5949)			
BHLS-5949(063)		In San Luis Obispo Cour		I at west branch of Co	rral De Piedra	Creek Brd No
05-927179		49C-330				
		Bridge Rehabilation (Wid	lening)			
05BHL						
PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400	Total.	110,100	J	v
Total Expended:		15,802				
Date of Last Activity:		09/18/2002				
	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		San Luis Obispo Count				
BRLO-5949(064)		In San Luis Obispo Cour		ridae @ Los Osos Cre	ek Brd. #49C-	-237
05-927219		Bridge Replacement				
05BRL		. J				
PR063798						
	10/25/2000	Q110-HBRR	Obligation	-90.400		
		Q110-HBRR	Obligation	-3,200		
Total Obligated:	,, 2000	-93,600	_	-93,600	0	0
Total Encumbered:		90,400	Total:	-93,000	U	U
Total Expended:		27,953				
Date of Last Activity:		08/30/2002				
	AS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE:	S		
JA, LOUAL I ROURA		San Luis Obispo Count		-		
BRLO-5949(065)		In San Luis Obispo Court		oridge in Cambria @ 9	Santa Rosa Cr	ek Brd #400-337
05-927220		Bridge Replacement	it, on Main Once t	mago in Gambila @ G	ana nosa on	Jon, Dia. # 400-001
05-327220 05BRL		2.1ago replacement				
PR063820						
1 11003020	11/03/2000	O110 HRPP	Obligation	144,000		
		Q110-HBRR	Obligation	-144,000		
	11/22/2000	Q110-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		144,000	i otal.	-132,000	O	O
Total Expended:		6,128				
Date of Last Activity:		09/19/2001				
			ED ONE OR MORE INVOICES	s		
on, Looner Rooma	IIIO AGGGGII	San Luis Obispo		<u>. </u>		
BRLS-5949(076)		•	Drive at San Luis Creek, E	3rd #49C-0151		
05-927297		•	tion and Widening			
05BRLS			g			
PR068464						
1 11000404	08/30/2001	Q100-HBRR	Obligation	-40,000		
	08/28/2002			,		
		Q100-HBRR	Obligation	-235,000	_	_
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		40,000				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRA	MS ACCOUNT		D ONE OR MORE INVOICES	S		
		Cuesta College	= = = = = = = = = = = = = = = = = = = =		_	
BRLO-6282(002)		_	Hollister Rd @ Chorro Cree	ekBR. # 49I-0003	3	
05-927187		Bridge Replacem	ent			
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000	-156,000	
Total Obligated:		-156,000	Total:	-156,000	-156,000	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo	(5016)			
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0		0	0	0
Total Encumbered:		0	Total: The total federal funds on	•		
Total Expended:		0	Total obligated amounts re			Ontil A die ZENC
Date of Last Activity:		04/28/2001	i otai obiigatea aiiloallis It	Silout other rederal p	nograma.	
4A, PROJECT AUTHO						
, , , , , , , , , , , , , , , , , , , ,		Morro Bay (5391)			
BRM-Y369(002)			ro Bay on South Bay Blvd	at Chorro Creek. B	rd No. 49C-241	& 242
05-140454		Replace Existing				
PR000825		p.acc Exioting				
. 1.000020	1 1	1180-HBRR	Obligation	-140,800		
	1 1	1180-HBRR	Obligation	-3,219,621		
	05/12/1998	1140-HBRR	Obligation	-228,498		
	06/04/2002 07/10/2002	1180-HBRR	Obligation Obligation	-17,552		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3	3,610,859	Total:	-3,610,859	0	0
Total Encumbered:	3	3,603,131				
Total Expended:	3	3,603,131				
Date of Last Activity:	10)/17/2002				
7G, SENT TO FEDERAL	AID UNIT.					
			Total Obligations	-9,460,466	-187,200	0
	San Luis C	bispo Counci	l of Governments Balance:	-9,460,466	-187,200	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		туре		OA Allilli	lo OA
District 05		M	(04.40)			
WPO: Transportation	n Agency F	or Monterey County	(6143)			
STPLZ-5045(004) 05-929828 PR020210		Salinas (5045) IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN RD OH BRIDO	GE. BRD. # 44C-0	0039
	1 1	BMS0-Seismic	Obligation	-450,613		
Total Obligated: Total Encumbered: Total Expended:		-450,613 588,957 369,340	Total:	-450,613	0	0
Date of Last Activity:		11/26/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
BRLSZD-5045(007 05-142364 05BRLSZD PR056741	7)	Salinas (5045) IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN ROAD OH BR	IIDGE, BRD. NO.	44C-0039
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000	BMD0-Seismic	Obligation	-232,000		
	01/31/2001	BMD0-Seismic	Obligation	-247,684		
	02/22/2002	BMD0-Seismic	Obligation	-108,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,294,858 4,118,573 3,849,821 07/19/2002	Total:	-3,294,858	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLZ-5086(010) 05-929826 05STPLZ5086 PR020226		Monterey (5086) In the City of Montere Seismic Retrofit	y on Larkin St @ BR.	#44C-0082 and on	Skyline Forest D	or @ Br. #44C-008
	1 1	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-223,095 252,000 216,460 09/13/2001	Total:	-223,095	0	0
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
. ,	,	King City (5194)		<u>- </u>		
BRLSZD-5194(002 05-927256 05N/A	2)	FIRST STREET AT S Seismic Retrofit	AN LORENZO CREE	KBR. NO. 44C00	59	
PR065122	00/00/0004	DMD0 Caisi-	Obline#:	40.000		
	02/28/2001 07/23/2002	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-48,000 -220,800		
	5 20,2002	0 00.011110	2211944011	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-268,800	Total:	-268,800	0	0
Total Encumbered:		304,800	i otai.	200,000	· ·	ŭ
Total Expended:		80,827				
Date of Last Activity:		07/30/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Monterey County (59	944)			
BRLO-5944(010)		Schulte Rd @ Carme	· · · · · · · · · · · · · · · · · · ·	5		
05-141004		Replace Bridge				
0592/93T2-1						
PR000521						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
	06/04/2002		Obligation	-184,800		
Total Obligated:		-520,000	· ·	-520,000	0	0
Total Encumbered:		520,000	Total:	-320,000	U	U
Total Expended:		326,238				
Date of Last Activity:		09/25/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	s		
,		Monterey County (59		<u> </u>		
BRLO-5944(011)		In Monterey County o	•	Gahilan Cr Br #44C	-109	
05-141014		Bridge Replacement	in orazy moroc na @	Cabilait Of Di #110	100	
05BRLO		Bridge Replacement				
PR000522						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	01/19/2001	1140-HBRR	Obligation	-132,000		
	09/17/2002		Obligation	-32,000		
Tatal Obligated		-204,000	_		0	0
Total Obligated: Total Encumbered:		204,000	Total:	-204,000	0	0
		115,719				
Total Expended: Date of Last Activity:		10/18/2002				
•		TING HAS RECEIVED O	NE OD MODE INVOICE	e		
6A, LOCAL PROGRAI	WIS ACCOUN					
STPLZ-5944(024)		Monterey County (59 IN MONTEREY COU		OCATIONS (27 DDII	DCES)	
05-929830		SEISMIC RETROFIT	NTI AT VARIOUS EC	OATIONS. (27 BINI	DGL3)	
PR020354		SEISIVIIC NETICOLIT				
11020334	1 1	DMC0 Colomia	Obligation	2 544 200		
	/ /	BMS0-Seismic	Obligation	-3,541,200		
	07/27/1998		Obligation	-885,300		
	11/14/2000		Obligation	-885		
Total Obligated:		-4,427,385	Total:	-4,427,385	0	0
Total Encumbered:		5,000,000				
Total Expended:		4,823,192				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Monterey County (59	•			_
STPLX-5944(032)		IN MONTEREY COU	NTY AT FIVE LOCAT	IONS, BRD. #'S 440	C-31,43,71,77,8	0
05-929936		Bridge Replacement				

Note: All negative values are a liability against balances.

05STPLX PR020135

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Agency F	or Monterey County ((6143)			
STPLX-5944(032)		Monterey County (59 IN MONTEREY COUN Bridge Replacement	•	ONS, BRD. #'S 44	C-31,43,71,77,80	
05STPLX		Bridge Repideement				
PR020135						
	1 1	BRP0-HBRR	Obligation	-75,250		
	09/09/1999	BRP0-HBRR	Obligation	-17,706		
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
Total Obligated:		-645,880	Total:	-645,880	0	0
Total Encumbered:		645,880	i otal.	,		
Total Expended:		0				
Date of Last Activity:		08/07/2000				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	S .		
STPLZ-5944(034) 05-142214 05STPLZ		Monterey County (59 IN MONTEREY COUN #44C-0108 SEISMIC RETROFIT	•	ING BRIDGE OVE	R MOSS LANDIN	G SLOUGH, BRE
PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
	05/02/2002	BMD0-Seismic	Obligation	-109,300		
Total Obligated:		-656,632	Total:	-656,632	0	0
Total Encumbered:		766,625				
Total Expended:		675,949				
Date of Last Activity:		09/16/2002	UE OD MODE INVOICE			
6A, LUCAL PRUGRAI	MS ACCOUN	TING HAS RECEIVED OF		o.		
BRLOZB-5944(035 05-927094 05BRLOZB PR058403	5)	Monterey County (59 In Monterey County of Bridge Replacement		Creek, Brd. No. 44	4C-0158	
	08/12/1999	BMB0-Seismic	Obligation	-152,800		
Total Obligated:		-152,800	Total:	-152,800	0	0
Total Encumbered:		191,000				
Total Expended:		162,309				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
STPLZ-5944(037) 05-142234 05STPLZ PR050034		Monterey County (59 IN MONTEREY COUN SEISMIC RETROFIT	NTY ON BORONDA R	OAD OVER CARN	MEL RIVER	
11.000007	04/13/1998	1170-HBRR	Obligation	-234,604		

Note: All negative values are a liability against balances.

District/MPO/	T		Tuene 4!	Federal Funds		Federal Funds
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (I	NITIATED).				
		Monterey County (5	,			
STPLZ-5944(040)		•	on San Antonio River, B	ridge No. 44C-000	9 @ Nacimiento	Lake Dr
05-142274		Seismic Retrofit				
PR052790						
	09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		314,281	rotal.	,		
Total Expended:		137,192				
Date of Last Activity:		09/25/2002				
		TING HAS RECEIVED O	ONE OR MORE INVOICES	i.		
		Monterey County (5				
STPLZ-5944(041)			on Peach Tree Rd Bridg	je No. 44C-0151 @	Pancho Rico C	reek
05-142284		Seismic Retrofit				
PR052791	00/44/4000	DMOO Osissais	061:	00 500		
	09/14/1998		Obligation	-88,530		
	10/27/1999		Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942				
Total Expended:		85,661				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	.		
DDI 97D 5044/043	٥١	Monterey County (5	944) INTY AT ELKHORN RC	AD OVED LINION	DACIEIC DD TD	ACKS BBD
BRLSZD-5944(043))		INIT AT ELKHORN RO	AD OVER UNION	PACIFIC KK IK	ACNO, BRD
05-142334		#44C-033				
05BRLSZD		Seismic Retrofit				
PR062759	07/21/2000	BMD0-Seismic	Obligation	-65,348		
			•			
	09/11/2000	BMD0-Seismic	Obligation	-659,252		
	01/10/2001	BMD0-Seismic	Obligation	-134,096		
Total Obligated:		-858,696	Total:	-858,696	0	0
Total Encumbered:		1,244,377				
Total Expended:		987,747				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	i.		
DDI 07D 5044/04/	3 \	Monterey County (5	•	-00 DIVED 440 0	24	
BRLSZD-5944(046)		AD OVER ARROYO SE	CO RIVER 44C-0	34	
05-142394		Seismic Retrofit				
05BRLSZD						
PR058404						
	08/12/1999	BMD0-Seismic	Obligation	-496,000		
	05/29/2002	BMD0-Seismic	Obligation	-28,000		
Note: All negative	values are	a liability against bala	nces.			
Office of Legal Brog			11.20.00	12/20/200	2	147

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,000	Total:	-524,000	0	0
Total Encumbered:		655,000		·		
Total Expended:		509,909				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
BRLSZA-5944(047 05-927139 05BRLSZA PR060739	?)	Monterey County NACIMIENTO LAI Seismic Retrofit	r (5944) KE DR AT SAN ANTONIO	O RIVER BRIDGE	-BR. NO. 49C-03	347
	02/29/2000	BMQ0-Seismic	Obligation	-10,800		
	11/08/2000	BMQ0-Seismic	Obligation	10,800		
	11/03/2000	Q100-HBRR	Obligation	-122,720		
	11/28/2000	Q100-HBRR	Obligation	122,720		
Total Obligated:		0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total:			
Total Expended:		0	The total federal funds on Total obligated amounts i			PO/RIPA are ZERO.
Date of Last Activity:		07/09/2002	Total obligated alliounts i	enect other rederal p	orograms.	
4A, PROJECT AUTHO						
,	(Monterey County	(5944)			
STPLZ-5944(050)			5 bridge site: Carmel Va	llev #44C-79.Corral	Del Tierra #440	C-98.Nason
05-4A0414			n #44C-138,Palo Colora	•	2011101101110	
		Seismic Retrofit				
05STPLZ PR062852						
	07/26/2000	BMG0-Seismic	Obligation	-4,000		
	12/08/2000	BME0-Seismic	Obligation	-587,600		
	12/08/2000	BMG0-Seismic	Obligation	4,000		
	09/07/2001	BME0-Seismic	Obligation	-99,924		
	10/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	New1
Total Obligated:		-697,573	Total:	-697,573	-10,049	0
Total Encumbered:		992,739	i otal.	-037,373	-10,043	O
Total Expended:		805,416				
Date of Last Activity:		11/08/2002				
			D ONE OR MORE INVOICE	S.		
		Monterey County				
STPLZ-5944(051)			ty at six bridges:44c-056	, 066, 129, 157, 012	2, 159	
05-4A0424 `		Seismic Retrofit		, , ,	•	
05STPLZ PR062327						
	06/15/2000	BMG0-Seismic	Obligation	-3,200		
	12/19/2000	BMG0-Seismic	Obligation	3,200		
	12/19/2000	BME0-Seismic	Obligation	-1,821,600		
	09/07/2001	BME0-Seismic	Obligation	-656,171		
	07/26/2002	BME0-Seismic	Obligation	-217,678		
	0112012002	PINIED-OCISITIIC	Obligation	-211,010		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,695,449	Total:	-2,695,449	0	0
Total Encumbered:		3,754,271	i Olai.	2,000,440	O	Ü
Total Expended:		3,360,245				
Date of Last Activity:		09/16/2002				
•	MS ACCOUN		ONE OR MORE INVOICE	FS		
0, 1, 20 0, 12 1 1 1 0 0 1 1 1		Monterey County (5				
BRLSZD-5944(053 05-927211 05STPLZ	3)		ROAD AT THE SALIN	IAS RIVERBR. NO	. 44C0035	
PR064196						
	12/05/2000	BMD0-Seismic	Obligation	3,026,081		
	12/03/2000		Obligation	-3,081,281		
			-			
	12/28/2000		Obligation	-3,026,081		
	09/07/2001	BMD0-Seismic	Obligation	-176,780		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,258,061 4,518,074 3,595,463 09/26/2002	Total:	-3,258,061	0	0
	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	ES.		
05-4A0484 05STPLZ PR064222		Seismic Retrofit				
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595		
	09/07/2001	BMT0-Seismic	Obligation	-393,066		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,043,661 6,305,537 5,789,516 04/22/2002	Total:	-5,043,661	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	ES.		
BRLOZB-5944(055 05-4A0494	5)	Monterey County (5 In Monterey County & Seismic Retrofit	944) at Monte Road bridge	# 44C-0093 and Da	vis Road bridge	# 44C-0068
05BRLZ PR064451	0.1.10 . 15 = = :	DMES C	6	0.000 5 : :		
	01/04/2001	BME0-Seismic	Obligation	-3,322,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SCH	-3,322,611 4,419,432 3,874,083 11/18/2002 HEDULED.	Total:	-3,322,611	0	0
		т	otal Obligations	-27,916,941	-10,049	0
	Transporta	ition Agency For Mo	nterey County Balance:	-27,916,941	-10,049	0
		(Includes prior FF Amo	FY carry over.) unt Loaned:	0	0	0
		AIIIO				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Cruz C	ounty Regio	onal Transportation C	Commission (6149)			
BROS-0087(008) 04-928240 PR001075		Santa Cruz (5025) IN THE CITY OF SAN REPLACE BRIDGE	ITA CRUZ ON WEST	CLIFF DRIVE, BRI	D NO. 36C-127	
PR001075	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999		Obligation	-296,000		
Total Obligated:		-360,000	•	-360,000	0	0
Total Encumbered:		358,265	Total:	-500,000	O	O
Total Expended:		358,265				
Date of Last Activity:		01/02/2002				
7G, SENT TO FEDER						
		Santa Cruz (5025)				
STPLX-5025(014)			ΓMARKET/WATER \$	ST @ BRANCIFOR	TE #36C-0088/0	0090
04-71384L		Bridge Barrier Rail Re	eplacement			
PR020019						
	1 1	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Cruz (5025)				
STPLZ-5025(015)			ITA CRUZ AT VARIO	US FOUR (4) BRID	GES.	
05-929868		SEISMIC RETROFIT				
05STPLZ5025						
PR020199		DMCO Caiamia	Obligation	400 000		
	/ /	BMS0-Seismic	Obligation	-106,236		
	09/14/2000		Obligation	-708,548	_	_
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348 387,841				
Total Expended: Date of Last Activity:		03/06/2002				
		TING HAS RECEIVED O	NE OP MOPE INVOICE	9		
UA, LOCAL FROGRA	WIS ACCOUNT	Santa Cruz (5025)	INC OR MORE INVOICE	.		
STPLX-5025(024)			n Water St. @ Bridge I	No. 36C0090		
		Bridge Rail	. Water of G Bridge	10. 000000		
		3 -				
05-927276 05STPLX						
05-927276						
05-927276 05STPLX	06/04/2001	BRL0-HBRR	Obligation	-100,275		
05-927276 05STPLX	06/04/2001 09/07/2001	BRL0-HBRR BRL0-HBRR	Obligation Obligation	-100,275 -24.154		
05-927276 05STPLX PR066951	09/07/2001	BRL0-HBRR	Obligation	-24,154	0	0
05-927276 05STPLX PR066951 Total Obligated:	09/07/2001	BRL0-HBRR -124,429	-		0	0
05-927276 05STPLX PR066951 Total Obligated: Total Encumbered:	09/07/2001	BRL0-HBRR -124,429 124,429	Obligation	-24,154	0	0
05-927276 05STPLX PR066951 Total Obligated:	09/07/2001	BRL0-HBRR -124,429	Obligation	-24,154	0	0

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	- to OA	OA AIIIII	lo OA
District 05			0			
MPO: Santa Cruz C	ounty Regio		Commission (6149)			
BRLSZD-5025(025	3)	Santa Cruz (5025)	RUZ ON WATER STREE	T BDIDGE (36C0	000) & ON EAS.	T CLIEE DDIVE
05-927278))		OZ ON WATER STREE	I BRIDGE (30C0	090), & ON EAS	I CLIFF DRIVE
03-921210		BRIDGE (36C0100) Seismic Retrofit				
05STPLZ		Ocisinic retront				
PR066952						
11000002	06/04/2001	BMD0-Seismic	Obligation	-366,781		
	09/07/2001	BMD0-Seismic	Obligation	-153,514		
Total Obligated	09/01/2001		_		0	0
Total Obligated:		-520,295	Total:	-520,295	0	0
Total Encumbered:		650,369 489,479				
Total Expended: Date of Last Activity:		03/21/2002				
			ONE OR MORE INVOICES	•		
VA, LOUAL FROURA			CITE OR MORE INVOICES	•		
STPLX-5025(031)		Santa Cruz (5025) Murry Street at Wood	ds Lagoon Brd. #36C01	08		
05-927340		Bridge Barrier Rail R	•	00		
05STPLX		bridge barrier reality	Срівостісті			
PR072667						
1 1107 2007	09/14/2002	BRL0-HBRR	Obligation	-237,124		
Total Obligated	03/14/2002	-237,124	_		0	0
Total Obligated: Total Encumbered:		237,124	Total:	-237,124	0	U
Total Expended:		0				
Date of Last Activity:		10/07/2002				
4A, PROJECT AUTHO						
,		Watsonville (5031)				
BRLK-5031(005)			ATSONVILLE AT HARK	INS SLOUGH ROA	AD ON WATSON	IVILLE SLOUGH
05-929937		BRD. NO. 36C-LWC		110 0200011107	LD OIL WALLOON	***************************************
00 02000.			GE AT LOW WATER C	ROSSING		
05BRLK		OCHOTICOT BILLD	02711 2011 11711 211 01	10000		
PR000282						
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999		Obligation	120,000		
Total Obligated:		-200,000	•	-200,000	0	0
Total Encumbered:		200,000	Total:	-200,000	U	U
Total Expended:		113,017				
Date of Last Activity:		04/13/2000				
			ONE OR MORE INVOICES	1		
, 100/A		Watsonville (5031)		· ·		
BRLKS-5031(009)		• •	ATSONVILLE ON HARK	INS SLOUGH RD	@ STRUVE SLO	OUGH BRD:
05-927173			W/O QUIET MEADOW		_	COLLDING.
33 327 173		Const new bridge @		DIX EVVO OULOU	· -	
05BRLKS		Salat non bridge @				
PR062739						
. 1.002.00	00/02/2000	DI CO DD I WC	Obligation	FC0 000		

Note: All negative values are a liability against balances.

08/02/2000 BLS0-BR-LWC

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Obligation

-560,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000	i otai.	,	_	-
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
•	`	Santa Cruz County (5936)			
BRLS-5936(003) 05-067224 PR000660		Rogge Lane Br # 36C				
11100000	1 1	1180-HBRR	Obligation	-1,314,480		
Total Obligated:		-1,314,480	_	-1,314,480	0	0
Total Obligated: Total Encumbered:		1,461,973	Total:	-1,314,400	U	U
		1,461,973				
Total Expended:		12/10/2002				
Date of Last Activity:	STMENT COL					
7F, FINANCIAL ADJUS	SIMENI SCH		F000)			
STPLX-5936(006) 05-068404 PR020107		Santa Cruz County (Eureka Canyon Rd				
111020107	1 1	BRP0-HBRR	Obligation	8,410		
			-			
	1 1	BRP0-HBRR	Obligation	-12,836		
	1 1	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz County (•			
STPLZ-5936(020) 05-929829 05STPLZ5936 PR020340		IN SANTA CRUZ COU SEISMIC RETROFIT	JNTY AT VARIOUS L	OCATIONS.		
	1 1	BMS0-Seismic	Obligation	-442,650		
	05/11/1998	BMS0-Seismic	Obligation	-999,582		
Total Obligated:		-1,442,232	_	-1,442,232	0	0
Total Encumbered:		1,629,088	Total:	-1,442,232	U	O
Total Expended:		1,441,076				
Date of Last Activity:		06/29/2001				
•	AS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	· c		
OA, LOGAL I ROCKAN	NO ACCOUNT					
BRL-5936(026) 05-929929 05BRL		Santa Cruz County (In Santa Cruz County Bridge Replacement		nd @ Corralitos Cree	k, Brd. No. 36C	-0125
PR000258	10/05/4007	1140 UDDD	Ob!:+:	440,000		
	12/25/1997	1140-HBRR	Obligation	-112,000		
	00/00//			00.000		
	09/28/1999	1140-HBRR	Obligation	-80,000		
	09/28/1999 04/16/2001	1140-HBRR Q120-HBRR	Obligation Obligation	-80,000 -1,467,400		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,975,944	Total:	-1,975,944	0	0
Total Encumbered:		1,975,944	rotai.	.,0.0,0	•	·
Total Expended:		1,141,183				
Date of Last Activity:		04/23/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Santa Cruz County (5936)			
BRLO-5936(027)		IN SANTA CRUZ CO		EK ROAD OVER KI	NGS CREEK, E	BRD. NO. 36C-0066
05-929950		Bridge Replacement	& Approaches			
05BRLO						
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	i Otal.	,	•	·
Total Expended:		129,064				
Date of Last Activity:		11/07/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Santa Cruz County (5936)			
BRLOZE-5936(03	1)	IN SANTA CRUZ CO	•	EEK RD @ KINGS C	REEK, BRD. #3	36C-064
05-927060	,	SEISMIC/HBRR REP		•	•	
05BRLZ						
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	02/28/1999	Q120-HBRR	Obligation	-128,000		
	07/22/1999	Q120-HBRR	Obligation	128,000		
Total Obligated:		-128,000	_	-128,000	0	0
Total Encumbered:		141,648	Total:	-120,000	O	U
Total Expended:		119,871				
Date of Last Activity:		12/11/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		Santa Cruz County (
STPLZ-5936(032)			UNTY @ VARIOUS B	RIDGE LOCATIONS	. BRD. #'S 36C	-0018, 0068, 0073,
05-927070		0078, 0083, 0092, 01			, 22 0 000	, , ,
		Seismic RetrofitR/W		0, 0110.		
0560, 05AMBAG						
PR055020						
	02/28/1999	BMS0-Seismic	Obligation	-66,397		
	12/04/2000	BMS0-Seismic	Obligation	-8,853		
Total Ohlimater de		-75,250	•		0	0
Total Obligated: Total Encumbered:		-75,250 85,000	Total:	-75,250	0	0
Total Expended:		16,357				
Date of Last Activity:		06/29/2001				
•			NE OD MODE INVOICE	e		
UM, LUCAL PRUGRA	WIS ACCOUN	FING HAS RECEIVED O		J.		
CTDI 7 FOSE/OSON		Santa Cruz County (၁ ୬ <i>Ა</i> Ხ)			
STPLZ-5936(039) 05STPLZ						
PR061742	04/28/2000	BMG0-Seismic	Obligation	-132,795		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Santa Cruz C	ounty Regio	onal Transportation C				
OTDL 7 F02C(020)		Santa Cruz County (5936)			
STPLZ-5936(039) 05STPLZ						
PR061742						
	10/11/2000	BMG0-Seismic	Obligation	-111,853		
	10/12/2000	BMG0-Seismic	Obligation	14,277		
Total Obligated:		-230,371	Total:	-230,371	0	0
Total Encumbered:		273,960	i Otal.	200,071	O	J
Total Expended:		194,643				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz County (5936)			
BRLOZE-5936(040	0)	IN SANTA CRUZ COL	JNTY AT BRIDGE NO	o'S 36C0018; 36C0 ⁻	134; 36C0142; 8	k 36C0143
05-4A0174		Seismic Retrofit				
0598/99-LS1						
PR061899						
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		280,660				
Total Expended:		187,067				
Date of Last Activity:		04/04/2002	NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	VIS ACCOUN	TING HAS RECEIVED OF		5.		
BRLO-5936(042)		Santa Cruz County (PAULSEN/WHITING	•	DEEN VALLEV ODI	EEK BDD #360	2.0123
05-927158		Bridge Replacement	NOAD BINDOL AT O	INCLIN VALLET ON	_LIX, DIXD. #30X	J-0123
05BRLO		Briago replacement				
PR062139						
	05/31/2000	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60.000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Otal.	00,000	ŭ	Ü
Total Expended:		0				
Date of Last Activity:		07/18/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Cruz County (5936)			
BRLKS-5936(048)		In Santa Cruz County	at Harkins Slough Rd	/ West Branch Stru	ve Slough LWC	00L0013
05-441301		Low Water Culvert Xi	ng with Bridge			
05BRLKS						
PR065676						
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
Tatal Obligated		-668,000	Total:	-668,000	0	0
Total Obligated:		668,000				
Total Encumbered:						
-		14,092 01/28/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Coun	ty Regio	nal Transportation	Commission (6149)			
		Santa Cruz County	• • •			
BRLS-5936(050)				DRIVE @ SOQUEL	CREEK 36C-078	
05-927217	I	Bridge Replacement				
05HBRR						
PR065599						
03/2	28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated:		-1,520,000	Total:	-1,520,000	0	0
Total Encumbered:		1,520,000	rotal.	, ,		
Total Expended:		967,148				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED O	NE OR MORE INVOIC	ES.		
		Santa Cruz County				
BRLSZD-5936(051)		•	` '	RIVE @ APTOS CRE	EK; BR. NO. 36	C0075
05-927242		Seismic Retrofit		0	,	
05BRLSZD						
PR066457						
	18/2001	BMD0-Seismic	Obligation	-758,044		
	30/2001	BMD0-Seismic	Obligation	-584,176		
	30/2001		•		0	0
Total Obligated:		-1,342,220 1,678,775	Total:	-1,342,220	0	0
Total Encumbered:						
Total Expended:		611,336 07/01/2002				
Date of Last Activity:			NE OD MODE INVOIC	F0		
6A, LOCAL PROGRAMS A				E3.		
DDI 07D 5000(050)		Santa Cruz County			ODEEK DD NO	0000440
BRLSZD-5936(053)			NIY ON VALENCIA F	ROAD @ VALENCIA	CREEK; BR. NO.	3600116
05-927244	•	Seismic Retrofit				
05BRLSZD						
PR066458	10/0001	DMD0 C : :	OL 1: "	070 407		
	18/2001	BMD0-Seismic	Obligation	-378,137		
Total Obligated:		-378,137	Total:	-378,137	0	0
Total Encumbered:		477,332				
Total Expended:		188,965				
Date of Last Activity:		07/08/2002				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOIC	ES.		
		T	otal Obligations	-12,342,014	0	0
Santa Cruz Cou	ınty Regi	onal Transportation	n Commission Balance:	-12,342,014	0	0
		(Includes prior FF Amo		0	0	0
					-	
		0	5 Balance:	-65,818,377	-197,249	-44,649

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (608	36)			
STPLP-5060(020) 06-929603 06N/A PR019752		Fresno (5060) BELMONT AVENEU BRIDGE PAINTING	E WEST OF THORNE PROJECT	-UNDERPASS		
11(019752	1 1	BPT0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 0 0 06/25/2000	Total:	-8,853	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRL-5060(021) 06-929610 06N/A PR000253		DRY CREEK: KEAR	County Governments NEY BLVD W/O HUGH MENT BR.#42C-0541		CREEK	
	12/25/1997	1140-HBRR	Obligation	-44,000		
	07/29/1998	1140-HBRR	Obligation	-284,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-328,160 328,160 0 12/18/2002	Total: DNE OR MORE INVOICE:	-328,160 s	0	0
07 tj 10 07 t2 1 1 t0 0 t0 ti		Fresno (5060)		<u>. </u>		
BHLO-5060(035) 06-927063 06NA PR052480			ls: Herndon Canal Brid	ge #42C-0589		
	08/25/1998	1140-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 0 0 06/25/2000	Total:	-48,000	0	0
4A, PROJECT AUTHO	TRIZATION (IN					
BHLO-5060(037) 06-927065 06NA PR052180		Fresno (5060) Hughes @ Ashlan: H Bridge Reconstruct	Herndon Canal Bridge #	42C-0534		
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,000 0 0 06/25/2000	Total:	-8,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno County	y Governments (608	36)			
		Fresno (5060)				
BHLO-5060(066)			lge at Houghton Canal	(Bridge No. 42C-05	539).	
06-927359		Bridge Rehabilitation	1			
06FRE000401						
PR063797						
	10/25/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
		Fresno (5060)				
BRLS-5060(095)			Dakota over Herndon (Canal		
06-927542		Bridge Replacement				
06FRE000501						
PR072293						
	08/03/2002	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		0				
Date of Last Activity:		08/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
BHLS-5060(096)		-	ge (42C-0589) on Black	stone Avenune.		
06-927552		purchase precast bri	idge units			
06FRE000501						
PR072688						
	09/13/2002	Q100-HBRR	Obligation	-57,408		
Total Obligated:		-57,408	Total:	-57,408	0	0
Total Encumbered:		57,408				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
BHLS-5060(097)			ge (BR# 42C-0589) at E	Blackstone Avenue.		
06-927556		Bridge Rehabilitation	• •			
PR073331		-				
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:	-	-490,000	_	-490,000	-490,000	0
Total Encumbered:		490,000	Total:		-+30,000	U
TOTAL ELICUITIDE EU.		0				
Total Expended: Date of Last Activity:		12/03/2002				

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
	esno Count	y Governments (608	6)			
	•	, Sanger (5197)	,			
BRLS-5197(001)		Greenwood Ave. @ F	Fowler Sw. Canal			
06-273214		Br replacement				
06FRE000501, 06I	NA					
PR000588			.	40.000		
	//	1180-HBRR	Obligation	-19,200		
	12/21/1999	1140-HBRR	Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800		
	09/07/2001	Q100-HBRR	Obligation	-598,400	_	
Total Obligated: Total Encumbered:		-689,600 585,314	Total:	-689,600	0	0
Total Expended:		585,214 585,214				
Date of Last Activity:		12/02/2002				
7F, FINANCIAL ADJUS						
,		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minner	wawa Ave 42C-493			
06-273524		Bridge Replacement				
PR000313						
	1 1	1180-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:		11/12/1997				
6A, LOCAL PROGRAM	MS ACCOUN		NE OR MORE INVOICES	S		
DDI O 5000/007)		Clovis (5208)	na Dwy Craaly Dridge (4)	00 0404)		
BRLO-5208(027) 06-927241		Bridge Replacement	ne Dry Creek Bridge (42	20-0491).		
06FRE000501		bridge replacement				
PR060289						
	01/05/2000	1140-HBRR	Obligation	-64,000		
	09/11/2002	Q110-HBRR	Obligation	-292,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		356,000	i Otal.	000,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Firebaugh (5224)				
STPLZ-5224(004)		•	idge at 13th St. Br.#42	C006		
06-929851		Seismic Retrofitting/F	Replacement			
06N/A						
PR052122						
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999	33D0-RSTP	Obligation	389,532		
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
Note: All negative	values are a	a liability against balar	nces.			

11:28:09

12/20/2002

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (608	6)			
		Firebaugh (5224)				
STPLZ-5224(004)		San Joaquin River B Seismic Retrofitting/F	ridge at 13th St. Br.#42 Replacement	2C006		
06N/A PR052122						
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	1 1	BMR0-HBRR	Obligation	-26,559		
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,612,795				
Total Expended:		4,469,348				
Date of Last Activity:		11/20/2001				
6A, LOCAL PROGRAM	MS ACCOUNT		ONE OR MORE INVOICES	S		
BRLS-5942(013) 06-272844 06N/A PR000671		Fresno County (594 Powerhouse Rd @ S Replace Bridge Appr	an Joaquin River Br. #	42C-003.		
11000071	11/30/1997	1170-HBRR	Obligation	-48,800		
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000		Obligation	-308,000		
Total Obligated:	0111112000	-2,272,923	Total:	-2,272,923	0	0
Total Encumbered:		2,272,923	i otai.	2,212,020	ŭ	Ŭ
Total Expended:		2,257,147				
Date of Last Activity:		01/09/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
BRLO-5942(047) 06-929635 06N/A PR000507		Fresno County (594 ON HUNTINGTON R REPLACE EXISTING	RD,4.14 MI N/O SR 168	@ BALSAM CRE	EK, BR. #42C-00	62.
1 1000001	12/25/1997	1170-HBRR	Obligation	-153,920		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0	i Otai.	100,020	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
,		Fresno County (594	12)			
BRLO-5942(050)		• .	ORCHARD AVE, MILL	CREEK BRIDGE N	IO. 42C-0273.	
06-929638		REPLACE EXISTING		0.12.12.12.02.		
06N/A						
PR000508						
11.000000	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	-			
Tatal Oldings	0312111339		Obligation	-29,680	•	2
Total Obligated:		-82,640	Total:	-82,640	0	0
Total Encumbered:		82,640				
Total Expended:		68,823				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Fresno County (594				
STPLX-5942(052)			5 MI S/O WELDON @ I		NAL BRIDGE N	O. 42C-0290.
06-929640		UPDATE RAIL TO S	TANDARD W/ DESIGN	EXEMPTION		
06N/A						
06N/A PR020127						
	11	BRP0-HBRR	Obligation	-23,106		
PR020127	11	BRP0-HBRR -23,106	· ·	-23,106 -23,106	0	0
	11		Obligation Total:		0	0
PR020127 Total Obligated: Total Encumbered:	11	-23,106	· ·		0	0
PR020127 Total Obligated: Total Encumbered: Total Expended:	11	-23,106 0	· ·		0	0
PR020127 Total Obligated: Total Encumbered:		-23,106 0 0 06/25/2000	· ·		0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED).	Total:		0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594	Total:	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594	Total: 12) goodfellow av br# 42c00	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075)	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/g	Total: 12) goodfellow av br# 42c00	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/g	Total: 12) goodfellow av br# 42c00	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/g	Total: 12) goodfellow av br# 42c00 n rail replacement.	-23,106 08	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/g bridge and approach	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated:	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/s bridge and approach	Total: 12) goodfellow av br# 42c00 n rail replacement.	-23,106 08	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered:	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/s bridge and approach 1170-HBRR -60,000 0	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/s bridge and approach 1170-HBRR -60,000 0 0	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN 12/25/1997	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/gbridge and approach 1170-HBRR -60,000 0 0 06/25/2000	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594 kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 0 0 06/25/2000 IITIATED).	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 0 0 06/25/2000 IITIATED). Fresno County (594	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078)	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 0 06/25/2000 IITIATED). Fresno County (594LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078) 06-929833	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 0 06/25/2000 IITIATED). Fresno County (594LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078) 06-929833 06N/A	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 0 06/25/2000 IITIATED). Fresno County (594LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078) 06-929833	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 0 06/25/2000 IITIATED). Fresno County (594LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078) 06-929833 06N/A	RIZATION (IN	-23,106 0 0 06/25/2000 IITIATED). Fresno County (594kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 0 06/25/2000 IITIATED). Fresno County (594LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-303,200		-303,200	0	0
Total Encumbered:		303,200	Total:	-303,200	U	U
Total Expended:		30,724				
Date of Last Activity:		04/05/2001				
7D, AUDIT SCHEDUL		04/00/2001				
7D, AUDIT SCHEDULI	-D.	Eroono County (E04	2)			
STPLZ-5942(087)		Fresno County (594	2) ige #42 C 098 on Cala	werse Ave N/O la	vne Ave	
06-929905		Seismic Retrofit Prog	_	iveras Ave IV/O Ja	yrie Ave	
06-929903 06N/A		Seisifiic Retroller 109	Iaiii			
PR020351						
PR020331		DMOO Osisseis	Oblination	00.400		
	1 1	BMS0-Seismic	Obligation	-22,132	_	_
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Fresno County (594				
STPLX-5942(090)		_	on Dinuba Ave. Br.#42	2C 081		
06-929978		Replace Barrier and	approach Guardrails			
06N/A						
PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fresno County (594	2)			
STPLX-5942(091)		Fancher Creek Bridge	e on Shields Ave Br#42	2C0329		
06-929979		Replace Barrier and	Approach Rails			
06N/A						
PR020129						
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0	i Ulai.	3,010	3	J
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO						
, ::::::::::::	(Fresno County (594	2)			
STPLX-5942(092)			-) I on Washoe Br# 42C 0)291		
06-929980		Replace Barrier and				
06N/A						
PR020130						
11020130	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Tatal Obligation	10/31/1997		Obligation		2	_
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-			
MPO: Council of Fro	esno County	y Governments (608	6)			
		Fresno County (594	(2)			
STPLX-5942(093)		Fresno Slough Br. at	Kamm Ave 1.9 mile E/	O Lassen		
06-929981		Replace Barrier and	Approach Rails			
06N/A						
PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO						
		Fresno County (594	•			
STPLX-5942(094)		_	Kamm, 2.1 mile E/O La	assen		
06-929982		Replace Barrier and	Approach rails			
06N/A						
PR020132						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO		•				
		Fresno County (594	· · · ·			
STPLX-5942(095)		Mill Ditch Bridge at B				
06-929983		Replace Barrier and	approach Rails			
06N/A						
PR020133	10/04/100=		01.11	0.544		
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZ 4 TION (IN	10/31/1997				
4A, PROJECT AUTHO						
DDI O 5040/400)		Fresno County (594	· · · ·	2.0540)		
BRLO-5942(106) 06-927168			oward Avenue (BR# 420	J-U548).		
06-927 100 06FRE000501, 06I		Bridge Replacement				
PR058183	N/ /*\					
PR030103	07/20/4000	0440 UDDD	Obligation	20.400		
	07/20/1999	Q110-HBRR	Obligation	-38,400		
	09/17/2002	Q110-HBRR	Obligation	-200,000	_	_
Total Obligated:		-238,400	Total:	-238,400	0	0
Total Encumbered:		238,400				
Total Expended:		10,290				
Date of Last Activity:		09/25/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-			
MPO: Council of Fres	no County	Governments (608	36)			
	_	Fresno County (594	12)			
BRLO-5942(112) 06-927191 06N/A		howard ave-0.8 mile replace bridge	s/o north ave br.#42c	0488		
PR059200			2			
	9/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:		-26,320	Total:	-26,320	0	0
Total Encumbered:		0				
Total Expended:		0 09/15/1999				
Date of Last Activity:	ZATION (IN					
4A, PROJECT AUTHOR		-	12)			
BRLO-5942(113)		Fresno County (594	12) MILE S/O NORTH AVE	:		
06-927192		REPLACE BRIDGE	BR# 42C 0487			
06N/A		. L. L. OL DINDOL	DIW 120 0401			
PR059201						
	9/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:	07 107 1000	-26,320	_	-26,320	0	0
Total Encumbered:		26,320	Total:	-20,320	U	O
Total Expended:		14,933				
Date of Last Activity:		08/30/2002				
•	ACCOUNT		ONE OR MORE INVOICES	i.		
		Fresno County (594				
BRLO-5942(114)			·-, K BRIDGE ON MILLERT	ON ROAD BR#42	C 0268	
06-927193		REPLACE BRIDGE				
06N/A						
PR059202						
0:	9/15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated:		-29,840	Total:	-29,840	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:		09/15/1999				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Fresno County (594	12)			
BRLO-5942(115)			NE OF SR33 BR# 420	400		
06-927194		REPLACE BRIDGE				
06N/A						
PR059203						
0:	9/15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1999				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086)				
		Fresno County (5942)				
BRLS-5942(116)		Kings River Bridge at G	Goodfellow Avenue (BR# 42C0002).		
06-927256		Bridge Replacement				
06N/A						
PR060921						
	02/24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated:		-313,691	Total:	-313,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/24/2000				
4A, PROJECT AUTHO	ORIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Kings County (5945)				
STPLCMBR-5945	(002)	Grangeville-15th to 17t	•	0020		
06-272414		Road/Bike lane/Bridge	Replacement			
PR018238						
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:	:	834,779				
Total Expended:		815,945				
Date of Last Activity:	:	05/23/2002				
7G, SENT TO FEDER	AL AID UNIT.					
		Tota	al Obligations	-9,938,687	-490,000	0
	Cound		AQ Balance:	-9,938,687	-490,000	0
		(Includes prior FFY Amoun	carry over.) It Loaned:	0	0	0
		2 31110 411				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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Istrict 06 PO: Kern County Council of Governments (6087) Kern County (5950) BROS-0029(030)	Amnt to	OA
PO: Kern County Council of Governments (6087) Kern County (5950)		
REOS-0029(030) BROS-0029(030) BROS		
PR000922		
PR000922 // 1170-HBRR Obligation -51,522 // 1170-HBRR Obligation 51,522 Total Obligated: -51,522 Total: -51,522 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 4A, PROJECT AUTHORIZATION (INITIATED). Bakersfield (5109) STPLZ-5109(031) In the City of Bakersfield at five locations - Bridge #s 50C-0019, 50C-0157. Seismic Retrofit 66N/A PR020233 // BMS0-Seismic Obligation -121,905 11/30/1997 BMS0-Seismic Obligation -196,360 12/31/1997 BMS0-Seismic Obligation -196,360 12/31/1997 BMS0-Seismic Obligation -121,906 Total Obligated: -440,171 Total: -440,171 Total Encumbered: 497,200 Total Expended: 451,387 Date of Last Activity: 09/20/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01') 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 // BMS0-Seismic Obligation -118,630 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRISZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054881		
/		
/		
/		
/ 1170-HBRR Obligation -51,522 Total Chigated: -51,522 Total: -51,522 Total Expended: 0 O O O Total Expended: 0 O O Date of Last Activity: 09/30/1997 4A, PROJECT AUTHORIZATION (INITIATED). STPLZ-5109(031)		
Total Obligated: 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 ### Aproject Authorization (INITIATED). Bakersfield (5109)		
Total Expended: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 4A, PROJECT AUTHORIZATION (INITIATED). Bakersfield (5109) STPLZ-5109(031) In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0 50C-0157. Seismic Retrofit 06N/A PR020233 // BMS0-Seismic Obligation -121,905 11/30/1997 BMS0-Seismic Obligation -196,360 12/31/1997 BMS0-Seismic Obligation -121,906 Total Obligated: -440,171 Total: -440,171 Total Encumbered: 497,200 Total Expended: 451,387 Date of Last Activity: 09/20/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 // BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 43 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BAKEROUGO Total Expended: -549,670 Total: -549,670 43 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRISZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	0	0
Total Expended: 0 Date of Last Activity: 09/30/1997 4A, PROJECT AUTHORIZATION (INITIATED). Bakersfield (5109) STPLZ-5109(031) In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0 06-929793 50C-0157. Seismic Retrofit 06N/A PR020233 // BMS0-Seismic Obligation -121,905 11/30/1997 BMS0-Seismic Obligation -196,360 12/31/1997 BMS0-Seismic Obligation -121,906 11/30/1997 BMS0-Seismic Obligation -121,906 12/31/1997 BMS0-Seismic Obligation -121,906 12/31/1999 BMS0-Seismic Obligation -118,630 STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 // BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge L 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	Ü	U
Date of Last Activity: 09/30/1997 4A, PROJECT AUTHORIZATION (INITIATED). Bakersfield (5109) In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0 06-929793 50C-0157. Seismic Retrofit		
### STPLZ-5109(031) In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-00929793 50C-0157. Seismic Retrofit		
STPLZ-5109(031)		
STPLZ-5109(031) In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0 06-929793 50C-0157.		
06-929793 50C-0157. Seismic Retrofit	·0021L/R. 50C-0027	7 and
Seismic Retrofit	5521271, 555 5627	
06N/A PR020233 / / BMS0-Seismic Obligation -121,905 11/30/1997 BMS0-Seismic Obligation -196,360 12/31/1997 BMS0-Seismic Obligation -196,360 12/31/1997 BMS0-Seismic Obligation -121,906 Total Obligated: -440,171 Total: -440,171 Total Expended: 497,200 Total Expended: 451,387 Date of Last Activity: 09/20/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 / / BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge to 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
PR020233		
/ BMS0-Seismic Obligation -121,905		
11/30/1997 BMS0-Seismic Obligation -196,360 12/31/1997 BMS0-Seismic Obligation -121,906 Total Obligated:		
12/31/1997 BMS0-Seismic Obligation -121,906 Total Obligated:		
Total Obligated: -440,171 Total: -440,171 Total Encumbered: 497,200 Total Expended: 451,387 Date of Last Activity: 09/20/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 // BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge L 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
Total Encumbered: 497,200 Total Expended: 451,387 Date of Last Activity: 09/20/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 /// BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge to 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	_	
Total Expended: 451,387 Date of Last Activity: 09/20/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 / / BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	0	0
Date of Last Activity: 09/20/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 / / BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge Under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
Bakersfield (5109)		
## Bakersfield (5109) STPLZ-5109(032)		
STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-01' 06-274554 Seismic Retrofit		
06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234 / BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under 96N/A Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	470)	
06KER000602, 06KER020601, 06KER941102 PR020234 / / BMS0-Seismic Obligation -118,630	173).	
PR020234 / / BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge to Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
/ / BMS0-Seismic Obligation -118,630 11/20/2002 BMD0-Seismic Obligation -431,040 -43 Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
Total Obligated: -549,670 Total: -549,670 -43 Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge to 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	04.040	
Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	31,040	
Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	31,040	0
Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Bakersfield (5109) BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
Bakersfield (5109) BRLSZD-5109(046) 06-927095 06N/A PR054681 01/08/1999 BMF0-Seismic Bakersfield (5109) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program Obligation -343,200		
BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
BRLSZD-5109(046) North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
06-927095 Replace Bridge under Seismic Program 06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
06N/A PR054681 01/08/1999 BMF0-Seismic Obligation -343,200	under Seismic Prog	gram.
PR054681 01/08/1999 BMF0-Seismic Obligation -343,200		
01/08/1999 BMF0-Seismic Obligation -343,200		
07/30/1999 BMD0-Seismic Obligation -343,200		
3		
07/28/1999 BMF0-Seismic Obligation 343,200		

11:28:09

12/20/2002

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject	OA A	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated		-343,200	Total:	-343,200	0	0
Total Encumbered		429,000				
Total Expended		168,053 09/18/2002				
Date of Last Activity			NE OR MORE INVOICES	2		
UA, LOCAL PROGRA		Bakersfield (5109)	ME ON MONE INVOICES	J.		
BRLSZA-5109(08) 06-927560 06KER020601 PR073443	7)		anorama Dr and Ranch	neria Rd		
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	
Total Obligated		-339,802	Total:	-339,802	-339,802	0
Total Encumbered		422,600	rotal.	,	,	
Total Expended	:	0				
Date of Last Activity	:	12/19/2002				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Kern County (5950)				
STPLX-5950(039)		_	eardsley Canal (Br. # 5	0C-0082) and Airpo	ort Dr. @ Beards	ley Canal (Br. #
06-274154		50C-0015).				
06NA PR020151		Bridge Rail				
	1 1	BRP0-HBRR	Obligation	30,986		
	1 1	BRP0-HBRR	Obligation	-35,412		
	1 1	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated		-206,902	Total:	-206,902	0	0
Total Encumbered		206,902	Total.	,		
Total Expended		206,902				
Date of Last Activity	:	10/07/2002				
7F, FINANCIAL ADJU	ISTMENT SCH	IEDULED.				
		Kern County (5950)				
STPLZ-5950(107) PR020479						
	1 1	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated		-1,268,157	Total:	-1,268,157	0	0
Total Obligated						
Total Encumbered		1,432,461				
	•	1,432,461 1,112,792				
Total Encumbered Total Expended Date of Last Activity	: :	1,112,792 02/15/2001	NE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID District 06	Date	Code	Туре	to OA	OA AIIIII	to OA
MPO: Kern County C	Soundil of G	overnmente (6007				
WPO. Rem County C		Kern County (5950				
STPLX-5950(124)			<i>r</i> at Bodfish Creek (Bridg	e # 50C-0161).		
06-929994			ment (Br.# 50C-0161)			
06N/A		,	,			
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
(05/09/2000	BRP0-HBRR	Obligation	-6,337		
Total Obligated:		-49,716	Total:	-49,716	0	0
Total Encumbered:		49,716		•		
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	ŀ	Kern County (5950)			
BRLO-5950(162)		• .	t at the Erskine Road B	ridge (50C0194)		
06-4C0044	ŀ	HBRR				
06KER000602						
PR059419			-			
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160		
(05/22/2001	Q110-HBRR	Obligation	-410,941		
Total Obligated:		-950,301	Total:	-950,301	0	0
Total Encumbered:		950,301				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-4,199,441	-770,842	0
	Kern	County Council o	f Governments Balance:	-4,199,441	-770,842	0
			Balance:			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	n of Governments ((6094)			
BROS-0107(032)		Tulare County (594) ON AVENUE 456 @ BRIDGE RECONSTI	SAND CREEK, BR. NO	D. 46C-184. See B	RLO-5946(005)	for CON.
PR001167						
	1 1	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		17,174				
Total Expended:		17,174				
Date of Last Activity:		01/01/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Porterville (5122)				
BHLS-5122(028) 06-4C0054 06KER981103, 06 PR060619		at the Plano Street E Bridge Widening (Re	Bridge (widening @ Tule Phabilitation)	e River / Poplar Dito	ch	
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000	i Otal.	0.10,000	ŭ	ŭ
Total Expended:		229,817				
Date of Last Activity:		10/10/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Tulare County (594	6)			
BRLO-5946(042) 06-927524 06TUL00-036 PR071878		• •	er Creek (Bridge # 46C	:-0185).		
	06/04/2002	Q110-HBRR	Obligation	-76,800		
Total Obligated:		-76,800	Total:	-76,800	0	0
Total Encumbered:		76,800				
Total Expended:		0				
Date of Last Activity:		07/11/2002				
4A, PROJECT AUTHO						
		Tulare County (594	•			
BRLSZD-5946(044	•	Kings River Bridge o	n Avenue 416.			
06-927544		Seismic Retrofit				
06TUL00-036						
PR072599	00/00/0000	DMD0 0 : :	Q1 1' 1'	00.000		
	09/06/2002	BMD0-Seismic	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-457,507	0	-17,174
	Tulare Coun	ty Associati	on of Governments Balance:	-457,507	0	-17,174
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11:28:09

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Associatio	n of Governments (6135)			
		Kings County (5945	5)			
STPLCMBR-5945(06-272414 PR018238	(002)	Grangeville-15th to 1 Road/Bike lane/Bridg	7th plus Br. No. 45C-00 ge Replacement	020		
	1 1	1140-HBRR	Obligation	-43,856		
	12/25/1997	1140-HBRR	Obligation	-333,720		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992	33E0-RSTP	Obligation	-362,973		
Total Obligated:		-916,358	Total:	-872,502	0	0
Total Encumbered:		834,779	i Otal.	072,002	Ü	Ŭ
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7G, SENT TO FEDERA						
		Kings County (5945	5)			
STPLX-5945(008) 06-273074 PR020136		Kings Riv. @ Excelsi	or - Rail replacement			
	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kings County (5945	· = ·			
STPLX-5945(009) 06-273084 PR020137		Kings Riv. @ Jackso	n - Rail replacement			
	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000	i Otal.	.,	J	3
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kings County (5945	5)			
STPLX-5945(014) 06-274314 PR020138		Excelsior @ Lemoore	e Canal, Br # 45C-23			
	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	•	-1,770	0	0
Total Encumbered:		-1,770	Total:	-1,770	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	on of Governments (6	3135)			
		Kings County (5945				
STPLX-5945(015)		Excelsior @ Last Cha	ance Ditch Br # 45C-59			
06-274324						
PR020139						
	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (II	·				
		Kings County (5945	•			
STPLX-5945(018)		5 1/2 @ Cole Slough	Br # 45C-27			
06-274354						
PR020142						
	1 1	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Kings County (5945				
STPLX-5945(025)			D. AT WEST BRANCH	CROSS CK BR. NO). 45C-122.	
06-929616		CONSTRUCT THRIE	BEAM BRIDGE RAIL			
06N/A						
PR020143						
	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Kings County (5945				
STPLX-5945(027)			D AT CROSS CREEK I	BRD NO. 45C-107		
06-929624		CONSTRUCT THRIE	BEAM BRIDGE RAIL			
06N/A						
PR020144						
	1 1	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u>-</u>			
MPO: Kings County A	ssociatio	n of Governments (6135)			
		Kings County (5945				
STPLX-5945(028)			D AT LAKESIDE DITCH	I BR NO 45C-108		
06-929625		CONSTRUCT CONC	RETE BARRIER RAIL			
06N/A						
PR020145						
1	/	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Kings County (5945				
STPLX-5945(029)			S RIVER BRD NO 45C-	04		
06-929626		CONSTRUCT TYPE	27 CONCRETE RAIL			
06N/A						
PR020146						
1	/	BRP0-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·				
		Kings County (5945				
STPLX-5945(030)			AT CALIFORNAI ACQU	EDUCT 45C-71		
06-929627		CONSTRUCT THREE	BEAM BRIDGE RAIL			
06N/A						
PR020147	,		011111111	0.000		
•	1	BRP0-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	· ·					
OTDL V 50 (5(004)		Kings County (5945				
STPLX-5945(031)			OPLES DITCH 45C-55			
06-929628		CONSTRUCT TYPE	27 CONCRETE RAIL			
06N/A						
PR020148	,		Ol-1:4:	0.000		
	/	BRP0-HBRR	Obligation	-3,098	_	_
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	ZATION (IN	IIIIAIED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	ssociatio	n of Governments (6	6135)			
STPLX-5945(032) 06-929629 06N/A PR020149		Kings County (5945 6TH AVENUE AT KII CONSTRUCT TYPE	•			
	1 /	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 0 0 06/25/2000	Total:	-3,098	0	0
4A, PROJECT AUTHOR	ZATION (IN					
STPLX-5945(033) 06-929630 06N/A PR020150) CLARKS FORK 45C-15 27 CONCRETE RAIL			
ı	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 0 0 06/25/2000	Total:	-3,098	0	0
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
BRLO-5945(051) 06-927399 06KIN-HBRR PR065636		Kings County (5945 Grangeville Blvd at M Bridge Replacement	lelga Canal (Br# 45C-010	09).		
0-	4/09/2001	Q110-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	ZATION (IN	-60,000 60,000 0 04/16/2001 IITIATED).	Total:	-60,000	0	0
		Kings County (5945				
BRLO-5945(053) 06-927436 06KIN-HBRR PR067056		Excelsior Ave @ Sou Bridge Replacement	ıth Fork Peoples Ditch (B	ridge# 45C-0057).		
0	6/12/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 0 0 06/12/2001	Total:	-56,000	0	0
4A, PROJECT AUTHORI	ZATIONI (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County		-	· ·			
		ings County (5945	•			
BRLO-5945(054)		9th Avenue at Tular	e Lake Canal			
06-927455		ridge 45C-084				
	В	ridge Replacement				
06KIN-HBRR						
PR068518						
(09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	C	09/12/2001				
4A, PROJECT AUTHOR	RIZATION (INIT	ΠΑΤΕD).				
	K	ings County (5945	5)			
BRLO-5945(055)		6th Avenue at Tular	•			
06-927456	В	ridge 45C-118				
		Bridge Replacement				
06KIN-HBRR						
PR068519						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	i Otal.	33,333	· ·	·
Total Expended:		0				
Date of Last Activity:	C	09/12/2001				
4A, PROJECT AUTHOR	RIZATION (INIT	ΠΑΤΕD).				
		Т	otal Obligations	-1,161,581	0	0
	Kings Cou	nty Association of	-	-1,161,581	0	0
			Dalalice.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commission	(6138)			
	•	Madera County (59				
BRLO-5941(003)		Eight Mi W/O Chow	chilla on Rd 8 at Chowch	illa River Br. #410	C-098.	
06-929582		Replace Bridge & A	pproaches			
PR000490						
	12/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400				
Total Expended:		205,418				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Madera County (59	41)			
BRLO-5941(004)			od Creek, Br. # 41C-006			
06-272634		REPLACE BRIDGE				
06NA						
PR000491						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Madera County (59	= -			
BRLO-5941(005)		_	enda Creek Bridge (BR#	41C-0144).		
06-272644		Bridge Replacemen	t			
06MAD505001, 06	NA					
PR000492	40/05/4005	4470 11000	O. I	00.000		
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001	Q110-HBRR	Obligation	-8,000		
	07/23/2002		Obligation	-235,167		
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
Total Obligated:		-470,108	Total:	-470,108	-198,941	0
Total Encumbered:		271,167				
Total Expended:		0				
Date of Last Activity:		11/22/2002				
4A, PROJECT AUTHO	RIZATION (IN					
DDI 0 50444005		Madera County (59	= -			
BRLO-5941(006)		_	Slough, Br. #41C-142			
06-272654	NΙΛ	REPLACE BRIDGE				
06MAD410001, 06	INA					
PR000493	40/05/4007	4470 UDDD	Oblination	F0 000		
	12/25/1997	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	DI34	09/26/2002				
4A, PROJECT AUTHO	KIZATION (IN	NIIIAIEU).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			1,700		OA AIIIII	10 04
ภรเกีย ขอ MPO: Madera Coun	ty Transnor	tation Commissi	on (6138)			
iro. Madera Court	ty manspor	Madera County (
BHLO-5941(009) 06-272684		Rd. 632 @ Lewis		RAIL		
06MAD410001, 06 PR051980	NA					
	07/17/1998	1170-HBRR	Obligation	-33,600		
	1 1	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	Q110-HBRR	Obligation	-452,647		
	05/07/2001	1170-HBRR	Obligation	-19,200		
	08/10/2001	Q110-HBRR	Obligation	958		
Total Obligated:		-495,689	Total:	-495,689	0	0
Total Encumbered:		495,689	i Otal.	.00,000	ŭ	· ·
Total Expended:		441,816				
Date of Last Activity:		07/25/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Madera County (5941)			
BRLO-5941(017)		Cedar Valley Dr @	D Lewis Creek Br. #41C-0	189		
06-929895		Bridge Replaceme	ent			
06NA						
PR000500						
	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640		
	05/07/2001	Q110-HBRR	Obligation	-125,720		
	06/21/2001	Q110-HBRR	Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated:		-420,691	Total:	-420,691	0	0
Total Encumbered:		420,691		•		
Total Expended:		355,561				
Date of Last Activity:		07/29/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Madera County (
BRLO-5941(018)		_	ry Creek Br. # 41C-0158			
06-929896		Replacement of E	Existing Bridge # 41C-158			
06NA						
PR000501						
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		25,600				
		0				
Total Expended:						
Total Expended: Date of Last Activity:		09/26/2002				
Total Expended:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Madera Cou	nty Transportati	on Commission Balance:	-1,728,488	-198,941	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			06 Balance:	-17,485,704	-1,459,783	-17,174

11:28:10

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	ropolitan Transportat	tion Author (6065)			
		Los Angeles (5006)				
STPLNZ-5006(057) 07-466744 07466744L PR019691		Fourth St viaduct over Seismic Retrofit	· Flower Ramp B Br i	# 53C-1171		
	1 1	BMS0-Seismic	Obligation	-188,214		
(01/29/2001	BMS0-Seismic	Obligation	4,042		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,171 208,033 208,033 01/29/2001	Total:	-184,171	0	0
7H, FINAL VOUCHER S	SENT TO FH					
		Los Angeles (5006)				
STPLNZ-5006(058) 07-466754 07466754L PR019692		Fourth St viaduct over Seismic Retrofit	Flower Ramp C Br	# 53C-1172		
	11	BMS0-Seismic	Obligation	-575,001		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER S	SENT TO FH	-575,001 621,281 621,281 01/08/2001	Total:	-575,001	0	0
STPLNZ-5006(065) 07-466884 0777SCAG010 PR019698		Los Angeles (5006) Sixth Street at Los An Seismic Retrofit	geles River, Bridge #	± 53C1880		
	1 1	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG0-Seismic	Obligation	-20,415,859		
(01/03/2001	BMG0-Seismic	Obligation	20,415,859		
(01/03/2001	BMD0-Seismic	Obligation	-18,448,760		
	10/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,327,950 24,560,950 965,861 10/10/2002	Total:	-1,327,950	18,448,760	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5006(087) 07-468224 07002324		Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO SEISMIC RETROFIT		NKLIN AVE. BRIDO	GE BETWEEN M	YRA AVE & ST.
PR020184						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300	i otai.	1,701,012	· ·	· ·
Total Expended:		1,565,817				
Date of Last Activity:		05/27/1998				
		TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
		Los Angeles (5006)				
STPLZ-5006(112)		NORTH BROADWAY V	/IADUCT OVER TH	E LA RIVER, BR. N	O. 53C-0545	
07-4U0194 `		SEISMIC RETROFIT				
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
	11	BMS0-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	Total:	-30,349,411	0	0
Total Encumbered:		34,129,155	i Olai.	00,010,111	Ü	Ŭ
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
		TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
BHLS-5006(168)		Los Angeles (5006) Avenue 19 West Bridge	e over Arroyo Seco	Channel, Bridge # 5	3C1091	
07-931639		Bridge Rehabilitation				
07450022						
PR063703						
	10/31/2000	Q120-HBRR	Obligation	-275,200		
	08/28/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	08/28/2002		Obligation	-80,000		
Total Obligated:		-355,200	_	-355,200	0	0
Total Encumbered:		375,200	Total:	000,200	O .	O .
Total Expended:		16,841				
Date of Last Activity:		09/10/2002				
·		TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
		Los Angeles (5006)				
BHLS-5006(169)		Avenue 19 East Bridge	e over Arovo Seco C	hannel. Bridge # 53	C1090	
07-931640		Bridge Rehab, Widenir	•			
07450022, 07SCA	.G203	3	9			
PR064069						
	11/07/2000	Q100-HBRR	Obligation	-291,200		
	08/27/2002		Obligation	-80,000		
Total Obligated:		-371,200	· ·	-371,200	0	0
Total Encumbered:		391,200	Total:	-371,200	U	U
Total Expended:		18,242				
Date of Last Activity:		11/04/2002				
•		TING HAS RECEIVED ON	IF OR MORE INVOICE	=s		
VA, LOUAL FRUGRA	IIIO ACCCON		IL OK MOKE MVOICE	-0.		
BHLS-5006(170)		Los Angeles (5006) First Street Viaduct ove	er Glendale Rouleva	ord Bridge #530004	.5	
07-931641		Bridge Rehabilitation	or Giornadio Douleva	a, bilage #000004	•	
07 0010-1		Diago Monabilitation				

Note: All negative values are a liability against balances.

07450022 PR064078

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transport	ation Author (6065)			
BHLS-5006(170)		Los Angeles (5006) First Street Viaduct o Bridge Rehabilitation	over Glendale Boulevard	d, Bridge #53C004	5	
07450022 PR064078						
PR004076	11/07/2000	Q100-HBRR	Obligation	-400,000		
	09/11/2002	Q100-HBRR	Obligation	-144,000		
	09/17/2002	Q100-HBRR	Obligation	144,000		
	09/27/2002	BMD0-Seismic	Obligation	-144,000		
Total Obligated:	09/21/2002	-544,000	•	-544,000	0	0
Total Encumbered:		580,000	Total:	-544,000	U	U
Total Expended:		79,844				
Date of Last Activity:		09/27/2002				
-			ONE OR MORE INVOICES	3 .		
<u> </u>		Los Angeles (5006)				
BHLO-5006(176)		• • •	e over Los Angeles Rive	er, Bridge # 53C11	76	
07-931648		Bridge Rehabilitation	1			
07450022						
PR063809						
	10/25/2000	Q100-HBRR	Obligation	-131,200		
	07/16/2002	Q100-HBRR	Obligation	-810,527		
Total Obligated:		-941,727	Total:	-941,727	0	0
Total Encumbered:		941,727		·		
Total Expended:		131,200				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BHLO-5006(177)			er Pacoima Diversion C	hannel, Bridge # 5	3C1379	
07-931649		Bridge Rehabilitatior	1			
07450022						
PR063810						
	10/25/2000	Q100-HBRR	Obligation	-92,800		
Total Obligated:		-92,800	Total:	-92,800	0	0
Total Encumbered:		92,800				
Total Expended:		92,800				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES).		
		Los Angeles (5006)				
BHLS-5006(178)	,	Vanowen Street ove	r Aliso Creek, Bridge # \$	53C1360		
07-931650		Bridge Rehabilitatior	1			
07450022						
PR064116						
	11/28/2000	Q100-HBRR	Obligation	-181,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-181,600	Total:	-181,600	0	0
Total Encumbered:		181,600		·		
Total Expended:		75,728				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BHLO-5006(179) 07-931651 07450022 PR063884		Los Angeles (5006 Strathern Street Bridge Rehabilitatio	dge over Aliso Creek, Br	idge # 53C1330		
	11/01/2000	Q100-HBRR	Obligation	-91,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-91,200 91,200 76,420 12/02/2002	Total: ONE OR MORE INVOICES	-91,200	0	0
OA, LOOAL I ROOKA	NO ACCOUNT	Los Angeles (5006		·		
BHLS-5006(180) 07-931652 07450022 PR064109			ge over Los Angeles Riv	er, Bridge # 53C11	41	
	11/22/2000	Q100-HBRR	Obligation	-531,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-531,200 531,200 108,482 12/02/2002	Total: ONE OR MORE INVOICES	-531,200	0	0
UA, LOUAL I ROURA		Los Angeles (5006		J.		
BHLS-5006(181) 07-931655 07450022 PR064010			ver Los Angeles River, E n			
	11/15/2000	Q100-HBRR	Obligation	-1,150,000		
	09/07/2002	Q100-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,198,000 1,210,000 370,436 09/25/2002	Total:	-1,198,000	0	0
bA, LUCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICES) .		
BHLS-5006(182) 07-931656 07450022 PR064011		Los Angeles (5006 Vanowen Street Bri Bridge Rehabilitatio	dge over Los Angeles R	iver, Bridge #53C13	362	
. 1.00.1011	11/15/2000	Q100-HBRR	Obligation	-674,400		
	08/29/2002	Q100-HBRR	Obligation	-80,000		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(183) 07-931657 07450022 PR064012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended:	Los Angeles (500 Tujunga Avenue E Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Of) Bridge over Los Angeles I ion Obligation Obligation Total: D ONE OR MORE INVOICE Of) ridge over Los Angeles R	River, Bridge #53C1 -300,800 -1,713,492 -2,014,292	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(183) 07-931657 07450022 PR064012 11/15/20 07/16/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended:	774,400 11,386 09/10/2002 UNTING HAS RECEIVE Los Angeles (500 Tujunga Avenue E Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	D ONE OR MORE INVOICE Of) Bridge over Los Angeles I ion Obligation Obligation Total: D ONE OR MORE INVOICE Of) ridge over Los Angeles R ion Obligation	ES. River, Bridge #53C1 -300,800 -1,713,492 -2,014,292 ES. River, Bridge #53C13	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(183) 07-931657 07450022 PR064012 11/15/20 07/16/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended:	11,386 09/10/2002 UNTING HAS RECEIVE Los Angeles (500 Tujunga Avenue E Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Of) Bridge over Los Angeles lion Obligation Obligation Total: D ONE OR MORE INVOICE Of) ridge over Los Angeles Rion Obligation	-300,800 -1,713,492 -2,014,292 ES. River, Bridge #53C13	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(183) 07-931657 07450022 PR064012 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064014 BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended: Total Colligated: Total Obligated: Total Colligated: Total Colligated: Total Colligated: Total Colligated: Total Expended:	09/10/2002 UNTING HAS RECEIVE Los Angeles (500 Tujunga Avenue E Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Of) Bridge over Los Angeles lion Obligation Obligation Total: D ONE OR MORE INVOICE Of) ridge over Los Angeles Rion Obligation	-300,800 -1,713,492 -2,014,292 ES. River, Bridge #53C13	0	0
BHLS-5006(183) 07-931657 07450022 PR064012 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended:	UNTING HAS RECEIVE Los Angeles (500 Tujunga Avenue E Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Of) Bridge over Los Angeles lion Obligation Obligation Total: D ONE OR MORE INVOICE Of) ridge over Los Angeles Rion Obligation	-300,800 -1,713,492 -2,014,292 ES. River, Bridge #53C13	0	0
BHLS-5006(183) 07-931657 07450022 PR064012 11/15/20 07/16/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064014 BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended:	Los Angeles (500 Tujunga Avenue E Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Of) Bridge over Los Angeles lion Obligation Obligation Total: D ONE OR MORE INVOICE Of) ridge over Los Angeles Rion Obligation	-300,800 -1,713,492 -2,014,292 ES. River, Bridge #53C13	0	0
07-931657 07450022 PR064012 11/15/20 07/16/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended:	Tujunga Avenue E Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati 00 Q100-HBRR	Obligation Obligation Obligation Total: D ONE OR MORE INVOICE O6) idge over Los Angeles R ion Obligation	-300,800 -1,713,492 -2,014,292 ES. River, Bridge #53C13	0	0
07-931657 07450022 PR064012 11/15/20 07/16/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended:	Bridge Rehabilitati 00 Q100-HBRR 02 Q100-HBRR -2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Obligation Obligation Total: D ONE OR MORE INVOICE O6) ridge over Los Angeles Rion Obligation	-300,800 -1,713,492 -2,014,292 ES. River, Bridge #53C13	0	0
07450022 PR064012 11/15/20 07/16/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended:	00 Q100-HBRR 02 Q100-HBRR -2,014,292 2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Obligation Obligation Total: D ONE OR MORE INVOICE O6) ridge over Los Angeles Rion Obligation	-1,713,492 -2,014,292 ES. River, Bridge #53C13		0
PR064012 11/15/20 07/16/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended: Total Expended:	02 Q100-HBRR -2,014,292 2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Obligation Total: D ONE OR MORE INVOICE O6) idge over Los Angeles R ion Obligation	-1,713,492 -2,014,292 ES. River, Bridge #53C13		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended:	02 Q100-HBRR -2,014,292 2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Obligation Total: D ONE OR MORE INVOICE O6) idge over Los Angeles R ion Obligation	-1,713,492 -2,014,292 ES. River, Bridge #53C13		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	02 Q100-HBRR -2,014,292 2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Obligation Total: D ONE OR MORE INVOICE O6) idge over Los Angeles R ion Obligation	-1,713,492 -2,014,292 ES. River, Bridge #53C13		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	-2,014,292 2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Obligation Total: D ONE OR MORE INVOICE O6) idge over Los Angeles R ion Obligation	-2,014,292 ES. River, Bridge #53C13 -487,200		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	Total: D ONE OR MORE INVOICE O6) ridge over Los Angeles Rion Obligation	-2,014,292 ES. River, Bridge #53C13 -487,200		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	2,014,292 246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	D ONE OR MORE INVOICE D6) ridge over Los Angeles Rion Obligation	ES. River, Bridge #53C13 -487,200		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	246,573 09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati 00 Q100-HBRR	06) ridge over Los Angeles R ion Obligation	River, Bridge #53C13	335	
Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	09/26/2002 UNTING HAS RECEIVE Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati 00 Q100-HBRR	06) ridge over Los Angeles R ion Obligation	River, Bridge #53C13	335	
BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered:	Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati	06) ridge over Los Angeles R ion Obligation	River, Bridge #53C13	335	
BHLS-5006(184) 07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	Los Angeles (500 Tampa Avenue Br Bridge Rehabilitati 00 Q100-HBRR	06) ridge over Los Angeles R ion Obligation	River, Bridge #53C13	335	
07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	Tampa Avenue Br Bridge Rehabilitati 00 Q100-HBRR	ridge over Los Angeles R ion Obligation	-487,200	335	
07-931658 07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	Bridge Rehabilitati	ion Obligation	-487,200		
07450022 PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	00 Q100-HBRR	Obligation			
PR064013 11/15/20 08/29/20 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:		•			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:		•			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:		•			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	UZ QIUU-IIBKK	Obligation	-00,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:			507.000	•	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	-567,200	Total:	-567,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS ACCO BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	587,200				
BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	7,649 09/24/2002				
BHLS-5006(185) 07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:		D ONE OD MODE INVOICE			
07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:			=3.		
07-931659 07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	Los Angeles (500	ס ס) ridge over Pacoima Was	h Bridge #53C1106	3	
07450022 PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	Bridge Rehabilitati	•	sii, biidge #330 i iot	,	
PR064014 11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:	Bridge Renabilitati	1011			
11/15/20 06/28/20 Total Obligated: Total Encumbered: Total Expended:					
06/28/20 Total Obligated: Total Encumbered: Total Expended:	00 Q100-HBRR	Obligation	-138,400		
Total Obligated: Total Encumbered: Total Expended:		-			
Total Encumbered: Total Expended:		Obligation	-691,830	_	-
Total Expended:	-830,230	Total:	-830,230	0	0
· · · · · · · · · · · · · · · · · · ·	830,230				
	95,230				
Date of Last Activity:	09/30/2002				
6A, LOCAL PROGRAMS ACCO			ES.		
DI II O 5000/400'	Los Angeles (500	= -		No D. 14 - #500 1	000
BHLS-5006(186)		rd Viaduct (Southbound)	over Los Angeles F	kiver, Bridge #53C1	883
07-931660	Bridge Rehabilitati	ion			
07450022	*				
PR064015					
11/15/20	-	Obligation	-950,000		
09/07/20	-	Obligation	-56,000		

11:28:10

12/20/2002

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-1,006,000 1,020,000	Total:	-1,006,000	0	0
Total Expended:		227,116				
Date of Last Activity:		09/25/2002	NE OR MORE INVOICE	n		
6A, LUCAL PROGRAI	VIS ACCOUNT		INE OR MORE INVOICE	5.		
BHLS-5006(187) 07-931661 07450022 PR064016		Los Angeles (5006) Glendale Boulevard \ Bridge Rehabilitation	/iaduct (Northbound) c	ver Los Angeles R	iver, Bridge #53C	;1884
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/11/2002	Q100-HBRR	Obligation	-56,000		
	09/27/2002	BMD0-Seismic	Obligation	-56,000		
	09/27/2002	Q100-HBRR	Obligation	56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,006,000 1,020,000 231,240 09/27/2002	Total:	-1,006,000	0	0
			NE OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLX-5006(188) 07-931662 07450022 PR063904			er Los Angeles River, le Rail	Bridge #53C1166		
111000001	11/03/2000	BRL0-HBRR	Obligation	-225,751		
Total Obligated:		-225,751	Total:	-225,751	0	0
Total Encumbered:		225,751	i otai.		•	•
Total Expended:		101,085				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		L A /FOOC\				
STPLX-5006(189) 07-931663 07450022 PR064023		Rehab/Replace Bridg			16	
07-931663 07450022	11/15/2000	Kester Avenue Bridge Rehab/Replace Bridg BRL0-HBRR	e Rail Obligation	-13,280	16	
07-931663 07450022		Kester Avenue Bridge Rehab/Replace Bridg	e Rail		16	
07-931663 07450022 PR064023 Total Obligated: Total Encumbered: Total Expended:	11/15/2000 12/20/2001	Kester Avenue Bridge Rehab/Replace Bridge BRL0-HBRR BRL0-HBRR -44,598 44,598 10,711	e Rail Obligation	-13,280	0	0
07-931663 07450022 PR064023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 12/20/2001	Kester Avenue Bridge Rehab/Replace Bridge BRL0-HBRR BRL0-HBRR -44,598 44,598 10,711 04/17/2002	Obligation Obligation Total:	-13,280 -31,318 -44,598		0
07-931663 07450022 PR064023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 12/20/2001	Kester Avenue Bridge Rehab/Replace Bridge BRL0-HBRR BRL0-HBRR -44,598 44,598 10,711 04/17/2002	e Rail Obligation Obligation	-13,280 -31,318 -44,598		0
07-931663 07450022 PR064023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 12/20/2001	Rehab/Replace Bridge Rehab/Replace Bridge BRL0-HBRR BRL0-HBRR -44,598 44,598 10,711 04/17/2002 TING HAS RECEIVED O	Obligation Obligation Total: ONE OR MORE INVOICE OVER LOS Angeles Rive	-13,280 -31,318 -44,598	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	:	-177,060 177,060 1,377	Total:	-177,060	0	0
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	5.		
BHLS-5006(191) 07-931665 07450022 PR064017		Los Angeles (5006) Mason Avenue Bridg Bridge Rehabilitation	ge over Los Angeles Riv	er, Bridge #53C12	244	
	11/15/2000	Q100-HBRR	Obligation	-159,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-239,200 259,200 7,492 09/05/2002	Total:	-239,200	0	0
6A, LUCAL PROGRA		Los Angeles (5006)	ONE OR MORE INVOICES). 		
BHLS-5006(192) 07-931666 07450022 PR064018		Lindley Avenue Bridg Bridge Rehabilitation	ge over Los Angeles Riv I		063	
	11/15/2000	Q100-HBRR	Obligation	-176,000	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,000 176,000 1,232 03/15/2002	Total:	-176,000	0	0
6A, LUCAL PRUGRA			ONE OR MORE INVOICES).		
		I as Amasias (EDAC)				
BHLS-5006(193) 07-931667 07450022 PR064019		Los Angeles (5006) Soto Street Bridge of Bridge Rehabilitation	ver Valley Boulevard & S	SPRR, Bridge #53	C0011	
07-931667 07450022		Soto Street Bridge of	ver Valley Boulevard & S	SPRR, Bridge #53 -258,400	C0011	
07-931667 07450022 PR064019	11/15/2000 08/29/2002	Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR	ver Valley Boulevard & 9 เ	-	C0011	
07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended:	11/15/2000 08/29/2002	Soto Street Bridge of Bridge Rehabilitation Q100-HBRR	ver Valley Boulevard & S I Obligation	-258,400	0 COO11	0
07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 08/29/2002	Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR -280,800 280,800 168,429 11/06/2002	ver Valley Boulevard & \$ I Obligation Obligation	-258,400 -22,400 -280,800		0
07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 08/29/2002	Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR -280,800 280,800 168,429 11/06/2002 TING HAS RECEIVED CLOS Angeles (5006)	ver Valley Boulevard & Solution Obligation Obligation Total: DNE OR MORE INVOICES Ige over Los Angeles Ri	-258,400 -22,400 -280,800	0	0
07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(194) 07-931668 07450022	11/15/2000 08/29/2002	Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR -280,800 280,800 168,429 11/06/2002 TING HAS RECEIVED (Los Angeles (5006) Canoga Avenue Brid	ver Valley Boulevard & Solution Obligation Obligation Total: DNE OR MORE INVOICES Ige over Los Angeles Ri	-258,400 -22,400 -280,800	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		268,000	i otal.	-,		
Total Expended:		9,228				
Date of Last Activity:		09/25/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BHLS-5006(195) 07-931669 07450022 PR064050		Los Angeles (5006) Laurel Canyon Bou Bridge Rehabilitation	levard Bridge over Tujun	ga Wash, Bridge #	\$53C1233	
	11/17/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAL		-96,000 96,000 1,090 03/19/2002	Total: ONE OR MORE INVOICES	-96,000 S.	0	0
071, 200712771007181		Los Angeles (5006				
BHLS-5006(196) 07-931670 07450022 PR064051		-	idge over Tujunga Wash on	, Bridge #53C0076	3	
	11/17/2000	Q100-HBRR	Obligation	-276,800		
	07/12/2002	Q100-HBRR	Obligation	-1,511,816		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,788,616 1,788,616 237,796 09/27/2002	Total:	-1,788,616	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(197) 07-931672 07450022 PR064052		Los Angeles (5006 Exposition Bouleva Bridge Rehabilitation	rd South Bridge over Bal	lona Creek, Bridge	e # 53C0383L	
	11/17/2000	Q100-HBRR	Obligation	-176,000		
	07/17/2002	Q100-HBRR	Obligation	-810,027		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-986,027 986,027 63,155 07/23/2002	Total:	-986,027	0	0
DA, LUCAL PRUGRAI			ONE OR MORE INVOICES	D		
BHLS-5006(198) 07-931673 07450022 PR064053		Los Angeles (5006 Saticoy Street Bridg Bridge Rehabilitation	ge over Aliso Creek, Brid	ge # 53C1314		
	11/17/2000	Q100-HBRR	Obligation	-95,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-95,200	Total:	-95,200	0	0
Total Encumbered:		95,200	rotai.	,	-	_
Total Expended:		33,237				
Date of Last Activity:		12/09/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICES.			
•		Los Angeles (5006				
BHLS-5006(199)		• ,	rd North Bridge over Ballo	na Creek. Bridge	#53C0383R	
07-931674		Bridge Rehabilitation		, 0		
07450022		· ·				
PR064054						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
	07/16/2002	Q100-HBRR	Obligation	-762,691		
Total Obligated:		-939,491	· ·	-939,491	0	0
Total Encumbered:		-939,491 939,491	Total:	-939,491	U	U
Total Expended:		59,705				
Date of Last Activity:		07/23/2002				
			ONE OR MORE INVOICES.			
JA, LOCAL FROGRA		Los Angeles (5006		·		
BHLS-5006(200) 07-931675 07450022 PR064215		Sunset Plaza Drive Bridge Rehabilitation	along Sunset Plaza Sidel on	nill, Bridge #53C1	773	
	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400	. •	·		
Total Expended:		1,257				
Date of Last Activity:		03/15/2002				
		ING HAS RECEIVED	ONE OR MORE INVOICES.	ı		
·		Los Angeles (5006	3)			
BHLS-5006(201)			ue Bridge over Santa Sus	anna Creek. Brid	ge #53C1268	
07-931676 07450022 PR064055		Bridge Rehabilitation			_	
	11/17/2000	Q100-HBRR	Obligation	-68,800		
Total Obligated:		-68,800	Total:	-68,800	0	0
Total Encumbered:		68,800	. otal.	,	-	-
Total Expended:		823				
Date of Last Activity:		03/21/2002				
_		ING HAS RECEIVED	ONE OR MORE INVOICES.			
BHLO-5006(202) 07-931677 07450022		Los Angeles (5006 Fern Dell Drive Bridge Rehabilitation	lge over Fern Dell Creek,	Bridge #53C1164	1	
PR064115	44/00/000	0440 11555	Ohr	5.4.100		
	11/28/2000	Q110-HBRR	Obligation	-54,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400	i otali	,		
Total Expended:		1,651				
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES).		
		Los Angeles (5006)				
BHLS-5006(203)		_	Bridge over Dominguez	Channel, Bridge #5	3C1201	
07-931678		Bridge Rehabilitation	า			
07450022						
PR064117						
	11/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
BHLS-5006(204)		Avenue of the Stars	Bridge over Century City	y Mall, Bridge #53C	1088	
07-931679		Bridge Rehabilitation	า			
07450022						
PR064056						
	11/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000	rotal.	,		
Total Expended:		1,342				
Date of Last Activity:		05/14/2002				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
·		Los Angeles (5006))			
BHLS-5006(205)			Los Angeles River, Bric	lae #53C1298		
07-931680		Bridge Rehabilitation		9		
07450022		· ·				
PR064118						
	11/28/2000	Q100-HBRR	Obligation	-560,000		
	11/20/2000					
Total Obligated:	11/20/2000		_		0	Λ
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		-560,000 560,000	_		0	0
Total Encumbered: Total Expended:		-560,000 560,000 262,186	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-560,000 560,000 262,186 11/04/2002	Total:	-560,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-560,000 560,000 262,186 11/04/2002 TING HAS RECEIVED	Total: ONE OR MORE INVOICES	-560,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	-560,000 560,000 262,186 11/04/2002 TING HAS RECEIVED Los Angeles (5006)	Total: ONE OR MORE INVOICES	-560,000 6.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(206)	MS ACCOUNT	-560,000 560,000 262,186 11/04/2002 TING HAS RECEIVED Los Angeles (5006) Corbin Avenue Bridg	Total: ONE OR MORE INVOICES Jee over Los Angeles Riv	-560,000 6.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(206) 07-931681	MS ACCOUNT	-560,000 560,000 262,186 11/04/2002 TING HAS RECEIVED Los Angeles (5006)	Total: ONE OR MORE INVOICES Jee over Los Angeles Riv	-560,000 6.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(206) 07-931681 07450022	MS ACCOUNT	-560,000 560,000 262,186 11/04/2002 TING HAS RECEIVED Los Angeles (5006) Corbin Avenue Bridg	Total: ONE OR MORE INVOICES Jee over Los Angeles Riv	-560,000 6.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(206) 07-931681	MS ACCOUNT	-560,000 560,000 262,186 11/04/2002 FING HAS RECEIVED Los Angeles (5006) Corbin Avenue Bridg Bridge Rehabilitation	Total: ONE OR MORE INVOICES ge over Los Angeles Riv	-560,000 s. er, Bridge #53C114		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(206) 07-931681 07450022	MS ACCOUNT	-560,000 560,000 262,186 11/04/2002 TING HAS RECEIVED Los Angeles (5006) Corbin Avenue Bridg	Total: ONE OR MORE INVOICES Jee over Los Angeles Riv	-560,000 6.		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		236,000	i Otal.	_ : 3,000	· ·	3
Total Expended:		9,633				
Date of Last Activity:		09/10/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
BHLO-5006(207) 07-931682 07450022 PR064049		Los Angeles (500 Thousand Oaks Dr Bridge Rehabilitation	ive Bridge over Haines C	anyon Channel, B	ridge #53C1721	
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-75,200 75,200 711 04/12/2002	Total: O ONE OR MORE INVOICES	-75,200	0	0
UA, LOCAL FROGRA		Los Angeles (500		, <u> </u>		
BHLS-5006(208) 07-931683 07450022 PR064058		Van Nuys Bouleva Bridge Rehabilitation	rd Bridge over Pacoima D on	iversion Channel,	Bridge #53C135	5
	11/17/2000	Q100-HBRR	Obligation	-227,200		
	06/28/2002	Q100-HBRR	Obligation	-1,012,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,239,900 1,239,900 141,345 09/20/2002	Total:	-1,239,900	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(209) 07-931684 07450022 PR064059		Los Angeles (500 Winnetka Avenue I Bridge Rehabilitation	Bridge over Los Angeles I	River, Bridge #530	21388	
	11/17/2000	Q100-HBRR	Obligation	-189,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-269,600 289,600 5,621 11/04/2002	Total:	-269,600	0	0
ba, LUCAL PROGRA			ONE OR MORE INVOICES).		
BHLS-5006(210) 07-931685 07450022 PR064060		Los Angeles (500 San Fernando Roa Bridge Rehabilitation	d Bridge ove Arroyo Seco	o Channel, Bridge	#53C1309	
. 1.00.000	11/17/2000	Q100-HBRR	Obligation	-56,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	i Otal.	00,000	ŭ	ŭ
Total Expended:		1,486				
Date of Last Activity:		03/15/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICES	_		
,		Los Angeles (5006		<u>- </u>		
BHLS-5006(212)		• .	<i>)</i> ver Arroyo Seco Channe	l Bridge #53C187	5	
07-931692		Bridge Rehabilitation		ii, Briago nooo tor		
07450022			•			
PR064136						
	11/29/2000	Q100-HBRR	Obligation	-137,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated	00/23/2002		· ·		0	0
Total Obligated: Total Encumbered:		-217,600	Total:	-217,600	0	U
		237,600 5,735				
Total Expended:		09/05/2002				
Date of Last Activity:	AC ACCOUNT		ONE OR MORE INVOICES			
6A, LUCAL PRUGRAI			ONE OR MORE INVOICES	•		
DI II O 5000(040)		Los Angeles (5006	•	#50040 7 0		
BHLS-5006(213)			oyo Seco Channel, Bridg	e #53C1878		
07-931694		Bridge Rehabilitatio	n			
07450022						
PR064157			.			
	11/30/2000	Q100-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		132,800				
Total Expended:		78,874				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles (5006)			
BHLS-5006(214)		4th Street Viaduct o	ver Figueroa Flower Ran	np, Bridge #53C01	25	
07-931695		Bridge Rehabilitatio	n			
07450022						
PR064137						
	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated:		-514,400	Total:	-514,400	0	0
Total Encumbered:		514,400	. otai.	,		
Total Expended:		2,977				
Date of Last Activity:		05/14/2002				
•	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles (5006				
BHLS-5006(215)			2nd Place Overcrossing	Bridge #53C1317	7	
07-931696		Bridge Rehabilitation	_	, =		
07450022		550	÷ ·			
PR064138						
. 100 1100	11/29/2000	Q100-HBRR	Obligation	64 000		
	11/28/2000	Q IUU-NDKK	Obligation	-64,000		

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			64.000	0	0
		rotar:	-04,000	U	O
	•				
RIZATION (IN					
	-				
	• • •		RC1203		
		-	701200		
	bridge remabilitation				
44/00/0000	0400 LIDDD	Obligation	400 000		
11/29/2000		Obligation	·		
		Total:	-123,200	0	0
	•				
S ACCOUNT	ING HAS RECEIVED C	ONE OR MORE INVOICES	S		
	Los Angeles (5006)				
	Vanowen Street Brid	ge over Bull Creek, Brid	dge #53C1361		
	Bridge Rehabilitation				
11/17/2000	Q100-HBRR	Obligation	-176,800		
	-176.800	Total:	-176.800	0	0
		i otai.	,		
IS ACCOUNT		ONE OR MORE INVOICES	3.		
		vo Seco Channel, Brido	ge #53C1877		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	,g- : :://ww/tation				
12/07/2000	O100-HRRR	Ohligation	-58 400		
12/07/2000	Q100-HBRR	Obligation	-58,400	•	^
12/07/2000	-58,400	Obligation Total:	-58,400 -58,400	0	0
12/07/2000	-58,400 58,400	•		0	0
12/07/2000	-58,400 58,400 48,555	•		0	0
	-58,400 58,400 48,555 09/24/2002	Total:	-58,400	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C	•	-58,400	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C Los Angeles (5006)	Total: DNE OR MORE INVOICES	-58,400 S.	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C Los Angeles (5006) North Spring Street of	Total: ONE OR MORE INVOICES over Los Angeles River,	-58,400 S.	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C Los Angeles (5006)	Total: ONE OR MORE INVOICES over Los Angeles River,	-58,400 S.	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C Los Angeles (5006) North Spring Street of	Total: ONE OR MORE INVOICES over Los Angeles River,	-58,400 S.	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C Los Angeles (5006) North Spring Street of	Total: ONE OR MORE INVOICES over Los Angeles River,	-58,400 S.	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C Los Angeles (5006) North Spring Street of	Total: ONE OR MORE INVOICES over Los Angeles River,	-58,400 S.	0	0
IS ACCOUNT	-58,400 58,400 48,555 09/24/2002 FING HAS RECEIVED C Los Angeles (5006) North Spring Street of Bridge Rehabilitation	Total: ONE OR MORE INVOICES over Los Angeles River	-58,400 s. , Bridge #53C0859	0	0
	11/29/2000 IS ACCOUNT	Hill Street over Suns Bridge Rehabilitation 11/29/2000 Q100-HBRR -123,200 123,200 1,148 03/19/2002 IS ACCOUNTING HAS RECEIVED C Los Angeles (5006) Vanowen Street Brid Bridge Rehabilitation 11/17/2000 Q100-HBRR -176,800 176,800 176,800 5,325 05/14/2002 IS ACCOUNTING HAS RECEIVED C Los Angeles (5006) Avenue 43 over Arro	64,000 0 12/07/2000 RIZATION (INITIATED). Los Angeles (5006) Hill Street over Sunset Boulevard, Bridge 53 Bridge Rehabilitation 11/29/2000 Q100-HBRR Obligation -123,200 Total: 123,200 1,148 03/19/2002 IS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES Los Angeles (5006) Vanowen Street Bridge over Bull Creek, Bridge Rehabilitation 11/17/2000 Q100-HBRR Obligation -176,800 Total: 176,800 5,325 05/14/2002 IS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES Los Angeles (5006)	64,000 0 12/07/2000 RIZATION (INITIATED). Los Angeles (5006) Hill Street over Sunset Boulevard, Bridge 53C1203 Bridge Rehabilitation 11/29/2000 Q100-HBRR Obligation -123,200 -123,200 123,200 1,148 03/19/2002 IS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) Vanowen Street Bridge over Bull Creek, Bridge #53C1361 Bridge Rehabilitation 11/17/2000 Q100-HBRR Obligation -176,800 -176,800 5,325 05/14/2002 IS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) Avenue 43 over Arroyo Seco Channel, Bridge #53C1877	64,000 0 12/07/2000 RIZATION (INITIATED). Los Angeles (5006) Hill Street over Sunset Boulevard, Bridge 53C1203 Bridge Rehabilitation 11/29/2000 Q100-HBRR Obligation -123,200 -123,200 Total: -123,200 0 1,148 03/19/2002 IS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) Vanowen Street Bridge over Bull Creek, Bridge #53C1361 Bridge Rehabilitation 11/17/2000 Q100-HBRR Obligation -176,800 -176,800 Total: -176,800 0 176,800 5,325 05/14/2002 IS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) Avenue 43 over Arroyo Seco Channel, Bridge #53C1877

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-1,120,000	Total:	-1,120,000	0	0
Total Encumbered:		1,120,000				
Total Expended:		155,045				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Los Angeles (500				
BHLS-5006(220)			iduct between Barclay St	reet and Los Ange	les River, Bridge	#53C1932
07-931702		Bridge Rehabilitation	on			
07LA450022						
PR064111		0.400.4.000	0.11			
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/05/2002		Obligation	-1,178,400		
Total Obligated:		-1,218,400	Total:	-1,218,400	0	0
Total Encumbered:		1,218,400				
Total Expended:		87,882				
Date of Last Activity:		12/02/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S		
DUI O 5006(221)		Los Angeles (500		vor Bridge #E2C0	160	
BHLO-5006(221) 07-931703		Bridge Rehabilitation	dge over Los Angeles Ri	ver, bridge #55C0	100	
07-931703 07LA450022		bridge Renabilitati	ווע			
PR064009						
11001000	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-1,218,400 1,218,400	Total:	-1,218,400	0	0
Total Expended:		102,286				
Date of Last Activity:		12/02/2002				
			ONE OR MORE INVOICE	s		
,		Los Angeles (500				
BHLS-5006(230)			North Broadway Sidehill	Viaduct, Bridge #5	53C1705	
07-931739		Bridge Rehabilitation	•			
07450022		5 2 2 2 10				
PR064315						
	12/19/2000	Q100-HBRR	Obligation	-852,000		
	08/30/2002	Q100-HBRR	Obligation	-25,600		
Total Obligated:		-877,600	Total:	-877,600	0	0
Total Encumbered:		877,600	i Olai.	3.1,300	Ŭ	Ŭ
Total Expended:		262,242				
Date of Last Activity:		12/02/2002				
		TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Los Angeles (500				
BHLS-5006(231)			er Arroyo Seco Channel,	Bridge # 53C1874		
07-931740		Bridge Rehabilitation	on			
07450022						

Note: All negative values are a liability against balances.

07450022 PR064402

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	ation Author (6065)			
		Los Angeles (5006)				
BHLS-5006(231)		York Boulevard over Bridge Rehabilitation	Arroyo Seco Channel,	Bridge # 53C1874		
07450022		bridge Reriabilitation	•			
PR064402						
	12/21/2000	Q100-HBRR	Obligation	-516,800		
Total Obligated:		-516,800	Total:	-516,800	0	0
Total Encumbered:		516,800	7 0 001.	,		
Total Expended:		210,553				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Los Angeles (5006)				
BHLS-5006(232)		•	at 4th Street Ramp "A"	OC, Bridge # 53C	1170	
07-931741		Bridge Rehabilitation	l			
07450022						
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400		
Total Obligated:		-254,400	Total:	-254,400	0	0
Total Encumbered:		254,400	rotai.	_0.,.00	•	· ·
Total Expended:		1,995				
Date of Last Activity:		03/19/2002				
· · · · · · · · · · · · · · · · · · ·	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S.		
•		Los Angeles (5006)				
BHLS-5006(233)			d Tunnel under Mulholl	and Drive, Bridge #	53C0164	
07-931742		Bridge Rehabilitation		, 3		
07450022		J				
PR065496						
	03/28/2001	Q100-HBRR	Obligation	-1,181,600		
Total Obligated:		-1,181,600	Total:	-1,181,600	0	0
Total Encumbered:		1,181,600	i Otal.	1,101,000	ŭ	ŭ
Total Expended:		26,433				
Date of Last Activity:		05/22/2002				
	IS ACCOUN		ONE OR MORE INVOICE	S.		
, : <u>-</u> :::		Los Angeles (5006)				
BHLS-5006(234)			r Myra Avenue, Bridge	# 53C0161		
07-931743		Bridge Rehabilitation				
07450022		J				
PR064464						
	12/22/2000	Q100-HBRR	Obligation	-40,000		
	,,	-40,000	_	-40,000	0	0
Total Obligated: Total Encumbered:		40,000	Total:	-40,000	0	U
Total Expended:		2,044				
		- ,∪ r¬				
Date of Last Activity:		03/21/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(237) 07-931751 07450022		Los Angeles (5006) Sixth Street Viaduct Bridge Rehabilitation	over Los Angeles River	r, Bridge #53C1880)	
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000 96,000				
Total Expended: Date of Last Activity:		11/13/2001				
•			ONE OR MORE INVOICES	3.		
		Los Angeles (5006)		- -		
BHLS-5006(243) 07-931787 07LA-450022 PR065497		• • •	ver Arroyo Seco Chann	el, Bridge #53C00	53	
	03/28/2001	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800	. 0.0	·		
Total Expended:		43,941				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	3 .		
BHLS-5006(244) 07-931788 07LA-450022 PR065498		Los Angeles (5006) Radford Avenue Bridge Rehabilitation	lge over Los Angeles R	iver, Bridge #53C1	1293	
	03/28/2001	Q100-HBRR	Obligation	-135,200		
	07/10/2002	Q100-HBRR	Obligation	-545,345		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-680,545 680,545 133,593 07/23/2002	Total:	-680,545	0	0
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	3 .		
BHLO-5006(256) 07-931846 07450022 PR066960		Los Angeles (5006) Channel Lane over S Bridge Rehabilitation	Santa Monica Canyon D	Orain, Bridge #53C	1057	
1 10000900	06/06/2001	Q110-HBRR	Obligation	-49,600		
11000900				40.600	0	0
Total Obligated:		-49,600	Total:	-49,600	U	U
Total Obligated: Total Encumbered:		49,600	Total:	-49,600	U	· ·
Total Obligated:			Total:	-49,000	O	Ü

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(258) 07-931848 07450022 PR066962		Los Angeles (5006) Culver Boulevard ov Bridge Rehabilitation	er Sawtelle-Westwood	Channel, Bridge #5	53C1147	
	6/06/2001	Q100-HBRR	Obligation	-60,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,800 60,800 0 06/19/2001	Total:	-60,800	0	0
4A, PROJECT AUTHOR	IZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BHLS-5006(259) 07-931849 07450022 PR067816		Los Angeles (5006) La Cienega Bouleva Bridge Rehabilitation	rd over Ballona Creek,	Bridge #53C1220		
0	7/30/2001	Q100-HBRR	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-25,000 25,000 0 08/07/2001	Total:	-25,000	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
BHLS-5006(260) 07-931850 07450022 PR066963		Los Angeles (5006) Westridge Road Ove Bridge Rehabilitation	er Arroyo Canyon, Bridg	ge #53C1686		
0	6/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAMS	S ACCOUNT	-61,600 61,600 1,357 05/22/2002 TING HAS RECEIVED 0	Total: ONE OR MORE INVOICES	-61,600 s.	0	0
		Los Angeles (5006)				
BHLS-5006(261) 07-931851 07450022 PR066964			ver Bull Creek, Bridge #	#53C1136		
0	6/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 144,000 626 03/19/2002	Total:	-144,000	0	0
		TING HAS RECEIVED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	ropolitan Transportat	tion Author (6065)			
		Los Angeles (5006)				
BHLS-5006(262)		Glenoaks Boulevard C	Over Tujunga Wash, B	ridge #53C1181		
07-931852		Bridge Rehabilitation				
07450022						
PR066965	06/06/2004	O100 UDDD	Obligation	217 600		
	06/06/2001	Q100-HBRR	Obligation	-217,600	•	•
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		217,600 831				
Total Expended: Date of Last Activity:		05/01/2002				
	IS ACCOUNT	TING HAS RECEIVED O	NE OP MODE INVOICE	2		
WA, LOCAL PROGRAM	IS ACCOUNT		NE OK WORE INVOICE.	5.		
BRLZ-5006(263)		Los Angeles (5006) Fletcher Drive over Lo	ne Angeles River Brid	ae #5300096		
07-931853		Seismic Retrofit - Cate		gc #000000		
07SCAG203		Colorino redicine Can	5g5.y .			
PR068724						
	09/13/2001	Q100-HBRR	Obligation	-252,389		
	04/28/2002	Q100-HBRR	Obligation	252,389		
	04/28/2002	BMT0-Seismic	Obligation	-232,525		
Total Obligated:		-232,525	Total:	-232,525	0	0
Total Encumbered:		290,656	TOTAL.	-202,020	U	0
Total Expended:		234,511				
Date of Last Activity:		09/17/2002				
	IS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
·		Los Angeles (5006)				
BRLSZD-5006(264)		Fourth Street at Loren	a Street, Bridge #53C	0331		
07-931854		Seismic Retrofit				
07SCAG203						
PR068719						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	07/23/2002	BMD0-Seismic	Obligation	-549,350		
Total Obligated:		-629,350	Total:	-629,350	0	0
Total Encumbered:		786,688				
Total Expended:		482,077				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S		
		Los Angeles (5006)				
BRLSZD-5006(265))	North Spring Street ov	er Los Angeles River	, Bridge #53C0859		
07-931855		Seismic Retrofit				
07SCAG203						
PR068720						
	09/13/2001 09/06/2002	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-80,000 -138,594		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,594	Total:	-218,594	0	0
Total Encumbered:		273,243	rotal.	-,		
Total Expended:		91,668				
Date of Last Activity:		09/26/2002				
	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BRLSZD-5006(266)		• • • • •	r Los Angeles River, E	Bridge #53C1010		
07-931856		Seismic Retrofit				
07SCAG203						
PR068721						
1	09/13/2001	BMD0-Seismic	Obligation	-159,725		
ı	04/28/2002	BMD0-Seismic	Obligation	-92,664		
Total Obligated:		-252,389	•	-252,389	0	0
Total Encumbered:		315,486	Total:	-232,303	O	O
Total Expended:		315,486				
Date of Last Activity:		10/16/2002				
•	S ACCOUNT		NE OR MORE INVOICES	:		
	071000111	Los Angeles (5006)		<i>-</i>		
BRLZ-5006(271)			er Pacoima Wash Dive	rsion Channel Bride	ne #53C1152	
07-931861		Seismic Retrofit	or raccima wasir bive	ision onamici, brid	gc #0001102	
07SCAG203		OCIOINIC I (Cironic				
PR068679						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
	J3/ 12/200 I		•	,	0	0
Total Obligated:		-80,000 100,000	Total:	-80,000	0	0
Total Encumbered:		5,088				
Total Expended:		09/24/2002				
Date of Last Activity:	e account		NE OD MODE INVOICES			
6A, LUCAL PRUGRAM	S ACCOUN		NE OR MORE INVOICES). 		
DDI 07D 5000/070		Los Angeles (5006)	d access Dallages Occasion	D.::-I #E004000		
BRLSZD-5006(272)		-	d over Ballona Creek, l	Bridge #53C1220		
07-931862		Seismic Retrofit				
076646909						
07SCAG203						
PR068678			2 1.11.11			
PR068678	09/12/2001	BMD0-Seismic	Obligation	-80,000		
PR068678 Total Obligated:	09/12/2001	-80,000	Obligation Total:	-80,000 -80,000	0	0
PR068678 Total Obligated: Total Encumbered:	09/12/2001	-80,000 100,000	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended:	09/12/2001	-80,000 100,000 0	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 10/19/2001	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended:		-80,000 100,000 0 10/19/2001	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-80,000 100,000 0 10/19/2001	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006)	•	-80,000	0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006)	Total:	-80,000	0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006) 182nd Street over Do	Total:	-80,000	0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLZ-5006(274) 07-931864	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006) 182nd Street over Do	Total:	-80,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	rotai.	33,333	•	· ·
Total Expended:		5,406				
Date of Last Activity:		09/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	3 .		
		Los Angeles (5006)				
BRLSZD-5006(27	5)	Riverside Drive over	Tujunga Wash, Bridge	#53C1299		
07-931865		Seismic Retrofit				
07SCAG203						
PR068722						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		4,022				
Date of Last Activity:		09/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ring has received o	NE OR MORE INVOICES	3 .		
		Los Angeles (5006)				
BRLSZD-5006(278			er Los Angeles River, E	3ridge #53C1369		
07-931868		Seismic Retrofit				
07SCAG203						
PR068723	00/40/0004	DMD0 0 : :	01 11 11	00.000		
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		45,964 09/24/2002				
Date of Last Activity:			NE OD MODE INVOICE			
6A, LUCAL PROGRA			NE OR MORE INVOICES	5 .		
BHLS-5006(283)		Los Angeles (5006)				
DULO-SUUDIZOSI		Cata Street over Mice	sion Dood and Hunting	ton Drive South Dr	idaa #E2C0012	
		Soto Street over Miss	sion Road and Huntingt	ton Drive South, Br	ridge #53C0013	
07-931886		Soto Street over Miss Bridge Rehabilitation	sion Road and Huntingf	ton Drive South, Br	ridge #53C0013	
07-931886 07LA450022			sion Road and Hunting	ton Drive South, Br	ridge #53C0013	
07-931886		Bridge Rehabilitation	-		ridge #53C0013	
07-931886 07LA450022	07/02/2001	Bridge Rehabilitation Q100-HBRR	Obligation	-50,000	ridge #53C0013	
07-931886 07LA450022	07/02/2001 06/06/2002	Bridge Rehabilitation Q100-HBRR Q100-HBRR	Obligation Obligation	-50,000 -150,000	ridge #53C0013	
07-931886 07LA450022 PR067437	07/02/2001 06/06/2002 07/19/2002	Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation Obligation	-50,000 -150,000 -75,000		
07-931886 07LA450022 PR067437 Total Obligated:	07/02/2001 06/06/2002 07/19/2002	Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000	Obligation Obligation	-50,000 -150,000	ridge #53C0013 0	0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered:	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000	Obligation Obligation Obligation	-50,000 -150,000 -75,000		0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended:	07/02/2001 06/06/2002 07/19/2002	Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924	Obligation Obligation Obligation	-50,000 -150,000 -75,000		0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002	Obligation Obligation Obligation Total:	-50,000 -150,000 -75,000 -275,000		0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/02/2001 06/06/2002 07/19/2002	Rridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 TING HAS RECEIVED C	Obligation Obligation Obligation	-50,000 -150,000 -75,000 -275,000		0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 TING HAS RECEIVED C	Obligation Obligation Obligation Total:	-50,000 -150,000 -75,000 -275,000	0	0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 TING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -150,000 -75,000 -275,000	0	0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(284) 07-931887	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 TING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -150,000 -75,000 -275,000	0	0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(284) 07-931887 07LA450022	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 TING HAS RECEIVED C	Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -150,000 -75,000 -275,000	0	0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(284) 07-931887	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 TING HAS RECEIVED C Los Angeles (5006) State Street Bridge C Bridge Rehabilitation	Obligation Obligation Obligation Total: ONE OR MORE INVOICES OVERhead SPRR and But	-50,000 -150,000 -75,000 -275,000 3.	0	0
07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(284) 07-931887 07LA450022	07/02/2001 06/06/2002 07/19/2002	Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 TING HAS RECEIVED C Los Angeles (5006) State Street Bridge C Bridge Rehabilitation	Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -150,000 -75,000 -275,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-467,656	Total:	-467,656	0	0
Total Encumbered:		467,656	i Otal.	101,000	· ·	· ·
Total Expended:		112,319				
Date of Last Activity:		11/04/2002				
		ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006	5)			
BHLS-5006(285)			ver North Branch Big Tu	ıjunga Wash, Bridg	ge #53C2033	
07-931888		Bridge Rehabilitation				
07LA450022						
PR067440						
	07/02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated:		-1,408,000	Total:	-1,408,000	0	0
Total Encumbered:		1,408,000	i otali.	, ,		
Total Expended:		99,363				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Los Angeles (5006	3)			
BHLS-5006(286)		-	arroll Canal, Bridge #530	C1688		
07-931889		Bridge Rehabilitation	n			
07LA450022						
PR067441						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400	i otai.	,		
Total Expended:		549				
Date of Last Activity:		04/12/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Los Angeles (5006	5)			
BHLS-5006(287)		-	, innie Canal, Bridge #530	1689		
07-931890		Bridge Rehabilitation	_			
07LA450022						
PR067442						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400	i Otal.	700, 700	· ·	Ü
Total Expended:		528				
Date of Last Activity:		04/12/2002				
			ONE OR MORE INVOICES	S.		
		Los Angeles (5006				
BHLO-5006(288)		• •	וי) herman Canal, Bridge #5	53C1691		
07-931891		Bridge Rehabilitation				
07LA450022						
PR067438						
	07/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated	3110212001		_		0	^
Total Obligated: Total Encumbered:		-106,400 106,400	Total:	-106,400	0	0
		106,400				
Total Expended:		523				
Date of Last Activity:		04/17/2002	ONE OD 11075 1111/0:55			
DA, LUCAL PRUGRA	VIS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	э.		

Note: All negative values are a liability against balances.

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District 07	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
MPO: Los Angeles Co	unty Meti	opolitan Transportatio	on Author (6065)			
BRNBISL-5006(289) 07-931894 07SCAG203		Los Angeles (5006) City of Los Angeles Bridge Inspections				
PR067522						
07	7/05/2001	BMU0-BR-Inspect	Obligation	-195,840		
04	4/28/2002	BMU0-BR-Inspect	Obligation	-56,000		
Total Obligated: Total Encumbered:		-251,840 314,800	Total:	-251,840	0	0
Total Expended: Date of Last Activity:	74TION (IN	0 04/28/2002				
4A, PROJECT AUTHORI						
BHLS-5006(298) 07-931933 07LA-450022 PR068460		Los Angeles (5006) Chautaugua Boulevard Bridge Rehabilitation	along Sidehill Viaduo	ct, Bridge #53C11	37	
	3/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-162,400 162,400 760 05/22/2002	Total:	-162,400	0	0
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON	OR MORE INVOICES	5.		
BHLO-5006(299) 07-931934 07LA-450022 PR068458		Los Angeles (5006) Bel Air Road over Cree Bridge Rehabilitation	k, Bridge #53C1099			
30	3/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	7ATION (IN	-84,800 84,800 0 09/07/2001	Total:	-84,800	0	0
4A, PROJECT AUTHORI		· · · · · · · · · · · · · · · · · · ·				
BHLS-5006(300) 07-931935 07LA-450022 PR068461		Los Angeles (5006) Chalon Road over Chal Bridge Rehabilitation		53C1658		
30	3/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-63,200 63,200 0 09/07/2001	Total:	-63,200	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles (5006)				
BHLS-5006(301)		West Boulevard over	Venice Boulevard, Brid	dge #53C1380		
07-931936		Bridge Rehabilitation				
07LA-450022						
PR068462						
	08/30/2001	Q100-HBRR	Obligation	-75,000		
	07/10/2002	Q100-HBRR	Obligation	-478,440		
Total Obligated:		-553,440	Total:	-553,440	0	0
Total Encumbered:		553,440				
Total Expended:		56,568				
Date of Last Activity:		08/02/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BRLSZD-5006(319	9)		th Branch Big Tujunga	Wash (53C2033)		
07-932035		Seismic Retrofit				
07SCAG203						
PR072690						
	09/13/2002	BMD0-Seismic	Obligation	-257,102		
Total Obligated:		-257,102	Total:	-257,102	0	0
Total Encumbered:		321,378				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
BHLS-5006(336)		-	er Los Angeles River B	3r#53C-1166		
07-932087		Bridge Rehabilitation	and Widening			
07450022						
PR072594						
	09/06/2002		Obligation	-800,000		
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
BRLSZD-5006(337	')	• •	aduct, Br. # 53C-1882			
07-932097		Seismic Retrofit				
07SCAG203						
PR072598						
	09/10/2002	BMD0-Seismic	Obligation	-80,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		09/27/2002				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles (5006)				
BRLSZD-5006(339	9)	Glebdale-Hyperion Vi	aduct; Br. #53-1069			
07-932100		Seismic Retrofit				
07SCAG203						
PR072668						
	09/10/2002	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles (5006)				
BRLSZD-5006(342	2)	Sixth Street Viaduct C	Over Los Angeles River	- Br.#53C1884		
07-4U2814		Seismic Retrofit				
07LA450022						
PR072669						
	09/14/2002	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHO		NITIATED).				
		Santa Monica (5107)				
BRLS-5107(002)		California Incline:btwr	n Ocean Ave & PCH,@	Sidehill Viaduct #	53C - 0543.	
07-464604		Replacement of Bluffs	s Bridge			
07000741						
PR000583						
	1 1	1180-HBRR	Obligation	-220,000		
	11	00E0-	Obligation			-220,000
	1 1	00E0-	Obligation			220,000
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0	rotai.	220,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		10/02/1997				
4A, PROJECT AUTHO						
	•		Metropolitan Transp	ortation Author (6	6065)	
D. II O 5405(000)			Way @ The Promena			Ave and Santa
BHLO-5107(003)		Monica Pier.	, 💆			
BHLO-5107(003) 07-464624		IVIUITICA FIEL.				
			it Existing Bridge			
07-464624		Widen, Seismic Retrof	it Existing Bridge			
07-464624			it Existing Bridge			
07-464624	11		it Existing Bridge Obligation	-144,000		

Note: All negative values are a liability against balances.

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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0	i otai.	111,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
STPLP-5108(012)		2nd Street over Marine	e Stadium, Bridge #	53C0209		
07-927657		Bridge Painting				
07LA450022						
PR019657						
	1 1	BPT0-HBRR	Obligation	-106,236		
(09/10/2001	BMM0-HBRR	Obligation	-818,903		
(09/10/2001	BPA0-BR-Paintin	Obligation	-652,000		
Total Obligated:		-1,577,139	Total:	-1,577,139	0	0
Total Encumbered:		1,577,139				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
STPLNZ-5108(020)		OCEAN BOULEVARD	- GERALD DESMO	ND BRIDGE; #53C-	0065	
07-466864		SEISMIC RETROFIT				
07000742						
PR019707	, ,	DMOO Octobria		40 400 554		
	/ /	BMS0-Seismic	Obligation	-13,126,551		_
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,435				
Date of Last Activity:	e account	08/19/1998 TING HAS RECEIVED ON	IE OD MODE INVOICE			
6A, LOCAL PROGRAM	3 ACCOUN		IE OR WORE INVOICE	.5.		
STPLNP-5108(021)		Long Beach (5108) Del Amo Boulevard ov	er I os Angeles Rive	r Bridge # 53C0647	•	
07-927670		Bridge Painting	ci 2037 aigeies rave	1, Briage # 00000+1		
07LA450022		go : ag				
PR019658						
	/ /	BPT0-HBRR	Obligation	-106,236		
(02/09/2002		Obligation	-169,920		
	02/09/2002		Obligation	-823,329		
	J2/03/2002		-		0	0
Total Obligated: Total Encumbered:		-1,099,485 1,099,485	Total:	-1,099,485	0	0
Total Expended:		1,099,405				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
TA, I ROULOT AUTHOR	CIZATION (II					
STPLP-5108(043)		Long Beach (5108) ANAHEIM ST. BRIDGI		NGELES DIVED D	D NO 53C 001	Q
` '		PAINT BRIDGE	L OVER THE LOS A	INGLELS KIVEK, D	ik. NO. 330-001	O
117-977794		17 MINI DINIDOL				
07-927294 77SCAG009						
77SCAG009						
	/ /	BPT0-HBRR	Obligation	-106,236		

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Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Code -106,236 106,236 0 08/07/2000 ITIATED). Long Beach (5108) Anaheim Street Bridge Bridge Painting Bridge BPT0-HBRR -61,971 61,971		to OA -106,236 e City of Long Bea -61,971	OA Amnt 0 ch Harbor	to OA
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLP-5108(047) 07-931171 77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		106,236 0 08/07/2000 ITIATED). Long Beach (5108) Anaheim Street Bridge Bridge Painting Bridge BPT0-HBRR -61,971	over Route 710 in the #53C-0085 Obligation	e City of Long Bea		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLP-5108(047) 07-931171 77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 08/07/2000 ITIATED). Long Beach (5108) Anaheim Street Bridge Bridge Painting Bridge BPT0-HBRR -61,971	#53C-0085 Obligation		ch Harbor	
Date of Last Activity: 4A, PROJECT AUTHOR STPLP-5108(047) 07-931171 77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		08/07/2000 ITIATED). Long Beach (5108) Anaheim Street Bridge Bridge Painting Bridge BPT0-HBRR -61,971	#53C-0085 Obligation		ch Harbor	
STPLP-5108(047) 07-931171 77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		ITIATED). Long Beach (5108) Anaheim Street Bridge Bridge Painting Bridge BPT0-HBRR -61,971	#53C-0085 Obligation		ch Harbor	
STPLP-5108(047) 07-931171 77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Long Beach (5108) Anaheim Street Bridge Bridge Painting Bridge BPT0-HBRR -61,971	#53C-0085 Obligation		ch Harbor	
07-931171 77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Anaheim Street Bridge Bridge Painting Bridge BPT0-HBRR -61,971	#53C-0085 Obligation		ch Harbor	
07-931171 77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Bridge Painting Bridge BPT0-HBRR -61,971	#53C-0085 Obligation			
77SCAG009 PR052869 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BPT0-HBRR -61,971	Obligation	-61,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1998	-61,971	_	-61,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1998	-61,971	_	-61,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			_	- ,-		
Total Encumbered: Total Expended: Date of Last Activity:				-61,971	0	0
Total Expended: Date of Last Activity:			i Otal.	01,071	Ŭ	Ü
Date of Last Activity:		0				
•		08/07/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
		Long Beach (5108)				
STPLX-5108(052)		7th Street Onramp & 6t	th Street Offramp			
07-931547		Bridge Painting & Rail I	•			
77SCAG009						
PR062191						
(06/02/2000	BRL0-HBRR	Obligation	-56,659		
(06/28/2000	BPA0-BR-Paintin	Obligation	-92,000		
	06/02/2000	Q100-HBRR	Obligation	-92,000		
	06/28/2000	Q100-HBRR	Obligation	92,000		
Total Obligated:	00/20/2000	-148,659	_	-148,659	0	0
Total Encumbered:		148,659	Total:	-140,009	U	U
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Long Beach (5108)				
STPLX-5108(053)		9th Street Onramp & 10	Oth Street Offramp			
07-931548		Bridge Painting & Rail I				
77SCAG009		0 0	•			
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825	i Ulai.	2,0,020	· ·	J
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
		Long Beach (5108)				
STPLX-5108(054)		Route 710 at Los Ange	les River			
07-931549		Bridge Painting				
77SCAG009		- •				
PR062192						
	06/02/2000	BRL0-HBRR	Obligation	-41,609		

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
STPLX-5108(054)		Route 710 at Los Ange Bridge Painting	les River			
77SCAG009		3				
PR062192						
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809	i otali.	,		
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO		NITIATED).				
		Long Beach (5108)				
BHLPS-5108(055)		Gerald Desmond Bridg	e on Ocean Bouleva	ard, Bridge #53C006	65	
07-931571		Bridge Painting				
07SCAG009 ., 77S	SCAG009 .					
PR062859						
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000		
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000		
Total Obligated:		-160,000	_	-160,000	0	0
Total Encumbered:		0	Total:	-100,000	U	O
Total Expended:		0				
Date of Last Activity:		04/30/2002				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO	TRIEFTION (II					
BHLS-5108(069)		Long Beach (5108) Ocean Boulevard over	l os Angeles River	Bridge # 5300927		
07-932006		Bridge Rehabilitation	2007 1190100 111101,	2.13gc // 0000021		
07SCAG203						
PR071509						
	04/28/2002	Q100-HBRR	Obligation	-280,000		
Total Obligated:		-280,000	•	-280,000	0	0
Total Encumbered:		280,000	Total:	-200,000	U	U
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHO						
, I NOULOT AOTHO	TILE TION (III	•				
STPLX-5108(070)		Long Beach (5108) Ocean Boulevard over	Pico Avenue Brida	a # 53C0884		
07-932007		Bridge Rail Replaceme	_	υ π υυυυυ ι		
07-932007 07SCAG203		Driage Naii Nepiaceme	111			
PR071333						
1 107 1000	04/03/2002	BRL0-HBRR	Obligation	E 212		
	04/03/2002	DUTA-UDKK	Obligation	-5,312		

District/MPO/	_			Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-5,312	Total:	-5,312	0	0
Total Encumbered:		5,312				
Total Expended:		0				
Date of Last Activity:		04/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Glendale (5144)				
BHLO-5144(005)			ugo Wash - Br. No. 530	-1601		
07-464394		Bridge Widening & F	Rehabilitation			
07741						
PR000176						
	12/25/1997	1170-HBRR	Obligation	-308,800		
	11/01/2000	Q110-HBRR	Obligation	-79,341		
	05/17/2001	Q110-HBRR	Obligation	0		
Total Obligated:		-388,140	Total:	-388,140	0	0
Total Encumbered:		388,141	i otali.	,		
Total Expended:		388,141				
Date of Last Activity:		05/17/2001				
7H, FINAL VOUCHER		WA.				
		Burbank (5200)				
STPLX-5200(002)		• •	urbank Western Chann	el; Br. No. #53C-0	954	
07-927642		_				
PR020037						
	1 1	BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0	i otai.	,,,,,	_	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		IITIATED).				
		Burbank (5200)				
STPLX-5200(003)			P.T.C./Lake St.; Br. No.#	\$53C-0198		
07-927647						
PR020038						
	11	BRP0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0	i Otai.	20,017	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
, :::::::::::::::::::::::::::::::::::::	(San Gabriel (5217)				
BHLS-5217(001)			hambra Wash. Br# 53C	0973		
07-931285		Bridge Widening and		0070		
07SCAG009		2ago macining and	TOTION			
PR057700						
	06/28/1999	Q100-HBRR	Obligation	-180,000		
	00/20/1999	₩ 100-11DIVIV	Obligation	-100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		07/09/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5247(001)		Montebello (5247) BEVERLY BLVD. @ I		C-0086		
07-161424 77SCAG009 PR000589		Bridge Replacement	and Approaches			
11000309	12/25/1997	1180-HBRR	Obligation	-400,000		
	03/09/2000	1180-HBRR	Obligation	51,520		
			-			
	03/09/2000	1140-HBRR	Obligation	-6,464,400		_
Total Obligated:		-6,812,880	Total:	-6,812,880	0	0
Total Encumbered:		6,812,880				
Total Expended:		348,480 06/01/2000				
Date of Last Activity:			NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI		FING HAS RECEIVED O	NE OR MORE INVOICE	5.		
DDI 7 5057/040)		South Gate (5257)	reaters (Confield Inters	andiam to 110 Mater	- Cook of Die He	nda Dridan Faat
BRLZ-5257(010)		230 Meters East of Fi		section to 140 Meters	s East of Rio Ho	ndo Bridge East
BRLZ-5257(010) 07-931898		230 Meters East of Fi End, Bridge #53C197	3	section to 140 Meters	s East of Rio Ho	ndo Bridge East
07-931898		230 Meters East of Fi	3	section to 140 Meters	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203		230 Meters East of Fi End, Bridge #53C197	3	section to 140 Meter	s East of Rio Ho	ndo Bridge East
07-931898		230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla	3 ce Rail, Retrofit		s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR	3 ce Rail, Retrofit Obligation	-647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic	3 ce Rail, Retrofit Obligation Obligation	-647,200 -647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR	3 ce Rail, Retrofit Obligation Obligation Obligation	-647,200 -647,200 647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001 09/13/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation	-647,200 -647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR	3 ce Rail, Retrofit Obligation Obligation Obligation	-647,200 -647,200 647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203 PR067939	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325)	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007)	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 0RIZATION (IN	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203 Q100-HBRR Q100-HBRR	Coyote Creek, Br. No	-647,200 -647,200 647,200 595,424 -595,424 -647,200 53C-0326		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/17/2001 04/09/2000 04/09/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203 Q100-HBRR Q100-HBRR Q240-RSTP	Coyote Creek, Br. No Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424 -647,200 -2075,520 -176,617		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 0RIZATION (IN	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203 Q100-HBRR Q100-HBRR	Coyote Creek, Br. No	-647,200 -647,200 647,200 595,424 -595,424 -647,200 53C-0326		

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,236,547	Total:	-2,236,547	0	0
Total Encumbered:		2,720,937	i Olai.	2,200,017	· ·	Ŭ
Total Expended:		1,387,785				
Date of Last Activity:		04/08/2098				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Irwindale (5345)				
BHLS-5345(002)		Los Angeles Street	over Big Dalton Wash, E	Bridge #53C0676		
07-931916		Bridge Widening fro	m 2 to 4 Lanes			
07SCAG203						
PR068116						
	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Palmdale (5378)				
STPLX-5378(009)		` '	er the California Aqued	uct: Godde Hill Road	d - 53C0812, Ba	rrel Springs Road -
07-931892			Street West - 53C1695			
070040000		Barrier Rail Replace	ment			
07SCAG009						
PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLX-5435(001)		Agoura Pd @ Mede	i ea Creek Br. no. 53C-01	04		
07-464384		Agoura Nu. @ Mede	a Cieek bi. 110. 55C-01	04		
PR020046						
11020010	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	_	-4,426	0	0
Total Encumbered:		0	Total:	-4,420	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
•	•	Santa Clarita (5450)			
STPLX-5450(002)			,) Iron Cyn. Creek Br. #5	3C-1028		
07-464374			, ,			
PR020049						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	ı Uldi.	7,720	J	J
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
	. (22	,				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
BHLS-5450(007) 07-927444 0777SCAG009 PR052580) N ROAD OVER SANTA 'ATION/WIDEN TO 8 L		# 53C-0378	
	08/28/1998	1140-HBRR	Obligation	-297,600		
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0	rotai.		-	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5450(008) 07-927445 0777SCAG009 PR051842		Santa Clarita (5450) SIERRA HWY NB & Rehabilitation/Wider	SB OVER SANTA CLA	NRA RIVER; BR # 53	3C1777R & 53C	C1777L.
	07/20/1998	1140-HBRR	Obligation	-72,000		
	07/28/1998	1140-HBRR	Obligation	36,000		
	04/19/1999	Q100-HBRR	Obligation	-264,000		
	04/28/1999	1140-HBRR	Obligation	36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-264,000 264,000 0 05/31/2000	Total:	-264,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLO-5450(013) 07-4U1784 07LA99-0009 PR062899		Santa Clarita (5450) Haskell Canyon Roa Bridge Rehabilitation	d over Bouquet Canyor	n Channel, Bridge #	53C-1860	
	08/14/2000	Q110-HBRR	Obligation	-30,400		
	08/02/2001	Q110-HBRR	Obligation	-508,880		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-539,280 539,280 0 10/22/2001	Total:	-539,280	0	0
,		Santa Clarita (5450)	\			
BRLS-5450(014) 07-931580 07LA99-0009 PR063062		•	the railroad, Bridge no	s. 53C1776L & 53C ⁻	1776R	
	08/24/2000	Q100-HBRR	Obligation			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000	i Otal.	102,000	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO		NITIATED).				
·	`	Los Angeles County	(5953)			
BRLO-5953(024)			(0000)			
PR000545						
	11	1140-HBRR	Obligation	-72,000		
Total Obligated:	, ,	-72,000	-	-72,000	0	0
Total Encumbered:		0	Total:	-72,000	U	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
4A, FROSEOT AOTHC	INIZATION (II	· · · · · · · · · · · · · · · · · · ·	(E0E2)			
STPLNZ-5953(027	'\	Los Angeles County Anaheim St. LA River				
07-160674	,	Seismic Retrofit	гы # 330-0010			
PR019730		Seisifiic Retroit				
	11	BMS0-Seismic	Obligation	-178,300		
	1 1	BMS0-Seismic	Obligation	-788,713		
	11	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900	i Olai.	700,710	Ü	· ·
Total Expended:		870,135				
Date of Last Activity:		04/03/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
,		Los Angeles County				
STPLNZ-5953(030)	OLIVE AVE. @ SPTC		2		
07-467934	,	SEISMIC RETROFIT	· · · ,			
PR019733						
	11	BMS0-Seismic	Obligation	-767,820		
	09/15/1998		Obligation	86,671		
	05/01/2000		Obligation	-37,862		
Total Obligation	00/01/2000		-		0	•
Total Obligated: Total Encumbered:		-719,011 812,167	Total:	-719,011	0	0
Total Expended:		812,167 812,167				
Date of Last Activity:		08/24/2000				
•		TING HAS RECEIVED O	NE OD MODE INVOICES	2		
6A, LOCAL PROGRA	VIS ACCOUN			o.		
OTDL N.7 E0E2/02/	,	Los Angeles County				
STPLNZ-5953(034 07-161011	·)	COUNTYWIDE (21 BI Seismic Retrofit	KIDGES) FUK PE			
PR019734		SEISIHIC MELIONI				
FKU19/34	1 1	PMS0 Sciemic	Obligation	161 700		
	1 1	BMS0-Seismic	Obligation	464,782		
	, ,	DIMOO C		404 700		
		BMS0-Seismic BMS0-Seismic	Obligation Obligation	-464,782 -464,782		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000	i otai.	101,702	ŭ	· ·
Total Expended:		497,021				
Date of Last Activity:		04/03/2002				
	IS ACCOUNT		ONE OR MORE INVOICE	S.		
•		Los Angeles Count				
BRLO-5953(041) 07-161304 PR000546		_	alibu Lake: Br. No. 53C	-0935		
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0	i otai.	11,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN					
	`	Los Angeles Count	tv (5953)			
BRLO-5953(042)			Rubio Wash: Bridge No	. 53C1001		
07-161314		Bridge Replacement	•			
77SCAG009		3 - 1				
PR000547						
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
	04/28/2002	Q110-HBRR	Obligation	-40,092		
	04/28/2002	1170-HBRR	Obligation	39,155		
	04/28/2002	1170-HBRR	Obligation	-39,493		
Total Obligated:		-1,524,990	Total:	-1,524,990	0	0
Total Encumbered:		1,524,990				
Total Expended:		1,524,989				
Date of Last Activity:		08/06/2002				
7F, FINANCIAL ADJUS						
DDIO D C		Los Angeles Count		"		
BRLS-5953(045)		-	. @ Santa Clara River			
07-464594		Bridge Replacement	t, Approach Touchdowi	1		
PR000686						
	1 1	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S .		
		Los Angeles Count				
BHLO-5953(049)		_	Clara River; Br. No. 530	C-0327		
07-464694		Bridge replacement				
PR000185						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0	i Olai.	100,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	<i>(</i> (5953)			
BRLO-5953(052)			. @ Red Rock Creek; E	3r. No. 53C-0979		
07-464724		Bridge replacement				
0777SCAG009						
PR000549						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0 12/25/1997				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO			· /E0E2\			
STPLZ-5953(058)		Los Angeles County Avenue T over SPTC				
07-464834		Seismic Retrofit	O DI # 000 0001			
PR020363						
	1 1	BMS0-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000	i Otal.	00,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County				
STPLZ-5953(059)			SPTC Br # 53C-0483			
07-464844		Seismic Retrofit				
0777SCAG010						
PR020364	, ,	D1400 0 : :	01 11 11	00.550		
	//	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000	BMS0-Seismic	Obligation	32,048		
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000				
Total Expended:		389,615 11/27/2001				
Date of Last Activity:	MS ACCOUNT		NE OR MORE INVOICES	•		
UM, LUCAL PRUGRAI				··		
STPLZ-5953(065)		Los Angeles County	/ (5953) @ Big Tujunga Cyn (E-:	Xina) Br # 53C-064°	2	
07-464924		Seismic Retrofit	@ big Tujunga Cyn (L-	лиу) ы # 330-00 4 .	,	
0707SCAG010		CO.OTHO PROGRAM				
PR020370						
	1 1	BMS0-Seismic	Obligation	-79,677		
	01/31/1998	BMS0-Seismic	Obligation	-667,338		
	08/18/2000	BMG0-Seismic	Obligation	-509,402		
	33, 10, 2000	DIVICO OCISITIIO	Spingation	555,752		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200	rotai.	,,,	-	_
Total Expended:		1,097,904				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(067)	Westminster Ave. (WI	S & EB) @ Haynes St	eam Plant Channe	l Br # 53C-0284F	R/L
07-464944		Seismic Retrofit				
0777SCAG010						
PR019736						
	1 1	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800	i Otal.	1,000,001	ŭ	ŭ
Total Expended:		1,216,314				
Date of Last Activity:		08/09/2001				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Los Angeles County				
BRLSZD-5953(069))	Culver Blvd. @ Ballon		2		
07-464964	,	Sesimic Retrofit				
0777SCAG010						
PR054766						
	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800	i otai.	,	· ·	•
Total Expended:		894,166				
Date of Last Activity:		04/26/2001				
-	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(071)	Big Tujunga Canyon F		Canyon (West Cros	ssing) Br # 53C-0	622
07-464984	•	Seismic Retrofit		· ·	<i>.</i>	
0777SCAG010						
PR019739						
	1 1	BMS0-Seismic	Obligation	-92,956		
	09/16/1999	BMS0-Seismic	Obligation	-123,942		
	09/16/1999		Obligation	-239,200		
	08/18/2000		Obligation	-455,752		
	02/20/2001	BMD0-Seismic	Obligation	239,200		
Total Obligated	JE12012001		_		0	0
Total Obligated:		-672,650 759,800	Total:	-672,650	0	0
		1 33,000				
Total Encumbered:		671 300				
_		671,309 11/06/2001				

District/MPO/			-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Co	-	•	• •			
		os Angeles County	•			
STPLNZ-5953(098)		-	of LA's 21 bridges for	seismic retrofit.		
07-466344	5	Seismic Retrofit				
PR019740						
•	1	BMS0-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000				
Total Expended:		21,969				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS				S		
		os Angeles County	•			
BRLO-5953(100)			Topanga Creek; Br.	No. 53C-0963		
07-466434	E	Bridge replacement				
PR000550						
12	/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		os Angeles County				
STPLZ-5953(111)			projects for city of Por	mona		
07-466774	5	Seismic Retrofit				
PR020372						
	1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	•	•				
		os Angeles County	•			
STPLNZ-5953(112)		First St @ L.A. River				
07-466834	5	Seismic Retrofit - Rev	riew			
PR019741						
1	1	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		os Angeles County	•			
STPLNZ-5953(116)		16 Bridges in Los Ang	-			
	•	Seismic Analysis by L	.A County			
07-466874	,					
07-466874 0777SCAG010						
07-466874 0777SCAG010 PR019742	/	BMS0-Seismic	Obligation	-1,945,800		

Note: All negative values are a liability against balances.

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	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles County		, ,			
STPLNZ-5953(116)	Los Angeles Count 46 Bridges in Los Ar Seismic Analysis by	igeles County			
0777SCAG010	, ,	,			
PR019742					
08/21/2	2000 BMG0-Seismic	Obligation	-106,066		
Total Obligated:	-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:	2,317,707				
Total Expended:	2,271,353				
Date of Last Activity:	04/03/2002				
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	Los Angeles Count	• • •			
STPLNZ-5953(117)		igeles County: BR # 53	3C-0315; 53C-0312;	; 53C-0081; 53C	-0036; 53C-0422
07-467304	53C-1026; 53C-0266	3			
	Seismic Retrofit				
PR019743					
1 1	BMS0-Seismic	Obligation	-323,134		
Total Obligated:	-323,134	Total:	-323,134	0	0
Total Encumbered:	365,000				
Total Expended:	365,000				
Date of Last Activity:	09/30/1997				
6A, LOCAL PROGRAMS ACC			3.		
CTDI N.Z. 5052/440)	Los Angeles Count		D= # 500007 046	50 0004 0005 (0074 9 0007
STPLNZ-5953(118)		Los Angeles County,	Br. # 53C0827, 015	08, 0991, 0085, 0	0071 & 0087.
07-467314 PR019744	Seismic Retrofit				
/ /	BMS0-Seismic	Obligation	250 546		
		Obligation	-358,546	•	
Total Obligated:	-358,546 405,000	Total:	-358,546	0	0
Total Encumbered:	405,000				
Total Expended: Date of Last Activity:	09/01/1998				
6A, LOCAL PROGRAMS ACC		ONE OR MORE INVOICE	: c		
on, Loone i Roomalio Acc	Los Angeles Count				
STPLNZ-5953(119)	_	S ANGELES COUNTY			
07-467344	SEISMIC ANALYSIS				
PR019745	021011110711111121010	21 21 00 0 m			
/ /	BMS0-Seismic	Obligation	-1,753,779		
Total Obligated:	-1,753,779	_	-1,753,779	0	0
Total Encumbered:	1,981,000	Total:	-1,100,118	U	U
Total Expended:	1,981,000				
Date of Last Activity:	01/29/1999				
Date of East Motivity.	0.720, 7000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,			10 0A
	County Met	ropolitan Transporta	tion Author (6065)			
ii o. Los Angeles e	ounty wice	Los Angeles County				
STPLNZ-5953(120))	VARIOUS LOCATION	•	COUNTY-41 BRID	GES-SEISMIC F	RETROFIT
07-467394		PROGRAM				
		SEISMIC ANALYSIS	BY LA COUNTY			
0707-11687						
PR019746						
	1 1	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000				
Total Expended:		1,269,000				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O		S.		
OTDL 7 5050(400)		Los Angeles County	•	IEW VODIK DD. O		
STPLZ-5953(123) 07-467924		LA COUNTY ANALYS		_		JAK GROVE DR. (
07-407924		ARROYO SECO; & C SEISMIC ANALYSIS	_	LINT CYN. WASH)		
PR020373		SEISIVIIC ANAL I SIS	BT LA COUNTT			
11020373	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated:	1 1	-79,677	•	-79,677 -79,677	0	0
Total Obligated: Total Encumbered:		90,000	Total:	-79,677	U	0
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
BRLO-5953(124)		SHINN ROAD @ SAN	N ANTONIO CREEK;	BR.#53C-0971		
07-927737		BRIDGE REPLACEM	ENT W/ROAD APPR	OACHES		
07000741						
PR000037						
	1 1	00E0-	Obligation			-72,000
	10/28/1997	00E0-	Obligation			72,000
	10/28/1997	1140-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/1997				
4A, PROJECT AUTHOR	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
DDI O 5050/405)		Los Angeles County		D:1. //500 4007		
BRLO-5953(125) 07-927738		Aliso Canyon Road a Bridge Replacement	t Allso Canyon Creek	; Bridge #53C-1007		
07000741, 07SCA	203	bridge Replacement				
PR000551	3200					
. 1.000001	1 1	00E0-	Obligation			-64,000
	, , 10/31/1997	00E0-	Obligation			64,000
	12/25/1997	1170-HBRR	Obligation	-64,000		O 7,000
	02/28/2001	Q110-HBRR	Obligation	-905,360		
	しとしとしいとししし	אווט־ווטוו/ר/	Obligation	-905,500		
	07/05/2001	Q110-HBRR	Obligation	23,600		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-945,760	Total:	-945,760	0	0
Total Encumbered:		945,760	rotai.	0.0,.00	•	· ·
Total Expended:		819,533				
Date of Last Activity:		07/18/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLP-5953(126)		BIG TUJUNGA CANY	ON ROAD @ TRAIL (CANYON CREEK;	BR.#53C-0609	
07-927739		BRIDGE PAINTING				
07SCAG009						
PR019775						
	1 1	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		
Total Obligated:		-76,754	· ·	-76,754	0	0
Total Encumbered:		76,754	Total:	-70,754	U	U
Total Expended:		61,623				
Date of Last Activity:		01/31/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		Los Angeles County				
STPLNZ-5953(127	')	VARIOUS LOCATION	•	S ANGELES COU	INTY	
07-467944	,	SEISMIC ANALYSIS				
07002922						
PR019747						
	1 1	BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000	i Otal.	,	J	· ·
Total Expended:		125,000				
Date of Last Activity:		02/13/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(131)	VARIOUS BRIDGES		S COUNTY.		
07-467964		SEISMIC RETROFIT				
07002923						
PR019748						
	/ /	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000	rotal.	,	-	_
Total Expended:		1,011,000				
Date of Last Activity:		09/30/1997				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
<u> </u>		Los Angeles County				
STPLNZ-5953(132	2)	VARIOUS BRIDGES		COUNTY.		
07-467994	•	SEISMIC RETROFIT				
07002923						
PR019749						
PR019749	/ /	BMS0-Seismic	Obligation	-193,880		

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-193,880 219,000 219,000	Total:	-193,880	0	0
Total Expended: Date of Last Activity:		09/03/1998				
•			ONE OR MORE INVOICES	Q		
UA, LOUAL I ROURA	IIO AOOOOII	Los Angeles County		<u>. </u>		
STPLV-5953(134) 07-468204 07000741, 07LA00 PR020000		EAST FORK ROAD (SEISMIC RETROFIT	@ SAN GABRIEL RIVE (VOLUNTARY)			
	1 1	BVS0-HBRR	Obligation	-53,118		
	03/16/2001	Q100-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,118 0 0 03/16/2001	Total:	-85,118	0	0
4A, PROJECT AUTHO						
, 1100E01 A01110	TALATION (III	Los Angeles County	, (5953)			
STPLZ-5953(151) 07-468264 07002923 PR020374			OUNTY, 7 BRIDGES A 53C0620, 53C0720, 53			53C0440,
	11	BMS0-Seismic	Obligation	-217,783		
Total Obligated:		-217,783	Total:	-217,783	0	0
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
STPLZ-5953(156)			y (5953) 390L, 53C-0890R, 53C	-0867. 53C-0089. 5	3C-0418	
07-468244 07002923 PR020375		SEISMIC RETROFIT	, PE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
07002923	11	SEISMIC RETROFIT BMS0-Seismic		-216,898		
07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -216,898 245,000 245,000 01/28/2000	Obligation Total:	-216,898 -216,898	0	0
07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -216,898 245,000 245,000 01/28/2000 TING HAS RECEIVED C	Obligation Total:	-216,898 -216,898		0
07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	BMS0-Seismic -216,898 245,000 245,000 01/28/2000 TING HAS RECEIVED C	Obligation Total: ONE OR MORE INVOICE: (5953) ER AT & SF RAILROA	-216,898 -216,898 S.		0
07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLV-5953(162) 07-927069 07000741, 07SCA	MS ACCOUN	BMS0-Seismic -216,898 245,000 245,000 01/28/2000 TING HAS RECEIVED C Los Angeles County VERMONT AVE. OV	Obligation Total: ONE OR MORE INVOICE: (5953) ER AT & SF RAILROA	-216,898 -216,898 S.		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-154,397	Total:	-154,397	0	0
Total Encumbered:		0	i otai.	101,007	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLO-5953(165) 07-927072		Los Angeles County IN LOS ANGELES CO NO. 53C-0980. REPLACE BRIDGE	(5953) DUNTY ON OLD TOP	ANGA CANYON RI	OVER TOPAN	GA CREEK, BRE
07000741 PR000552		REPLACE BRIDGE				
	12/25/1997	1170-HBRR	Obligation	-48,000		
	11	1170-HBRR	Obligation	-48,000		
	1 1	1170-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0	i Olai.	.5,555	J	J
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLP-5953(166) 07-927073 07000741 PR019776		PAINT BRIDGE	ROAD OVER MAHER			
	1 1	BPT0-HBRR	Obligation	-8,853		
	06/24/1999	BPT0-HBRR	Obligation	-110,308		
	06/15/2000	BPT0-HBRR	Obligation	25,143		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	MS ACCOUN	-94,018 94,018 86,214 10/17/2001 TING HAS RECEIVED O	Total:	-94,018 S.	0	0
		Los Angeles County		-		
STPLZ-5953(175) 07-4U0144 77SCAG010 PR020376		8 BRIDGES @ VARIO SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-283,296		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-283,296 320,000 320,000 09/11/1998	Total:	-283,296	0	0
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED O		5 .		
STPLZ-5953(179) 07-4U0174		Los Angeles County BALDWIN AVE. AT A 53C-0315)	(5953) T&SF (BR. NO. 53C-0	312) AND MICHLIN	NDA AVE AT AT	&SF (BR. NO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID		SEISMIC RETROFIT	туре	10 0A	OA AIIIII	- IO OA
07000742, 07SCA		SLISIMIC INCITION				
PR020377						
	1 1	BMS0-Seismic	Obligation	-113,228		
	01/31/1998	BMS0-Seismic	Obligation	58,517		
	11/19/1998	BMS0-Seismic	Obligation	-85,609		
	12/27/2001	BMG0-Seismic	Obligation	-653		
Total Obligated:	12/21/2001	-140,973	Total:	-140,973	0	0
Total Encumbered:		162,833	i Olai.	140,570	O .	O .
Total Expended:		133,119				
Date of Last Activity:		12/15/2002				
7D, AUDIT SCHEDUL						
		Los Angeles County	(5953)			
STPLX-5953(180)			ÀWAY OH OVER SPI	C		
07-927304		BRIDGE RAIL REPLA	ACEMENT			
07SCAG009						
PR020162						
	1 1	BRP0-HBRR	Obligation	-26,559		
	03/20/2000	BRP0-HBRR	Obligation	-104,642		
	12/19/2000	BRL0-HBRR	Obligation	-29,569		
Total Obligated:		-160,770	Total:	-160,770	0	0
Total Encumbered:		160,770				
Total Expended:		160,770				
Date of Last Activity:		11/25/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Los Angeles County				
STPLZ-5953(184)		Burbank Blvd @ Lake	St & SPRR			
07-4U0204		Seismic Retrofit				
77SCAG009						
PR020378	1 1	DMCO Caiamia	Obligation	105 101		
	//	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255		
Total Obligated:		-126,911	Total:	-126,911	0	0
Total Encumbered:		148,275				
Total Expended:		116,908 01/18/2002				
Date of Last Activity:			NE OR MORE INVOICES	•		
6A, LOCAL PROGRAM) .		
STPLZ-5953(189)		Los Angeles County	JOSE CREEK; BR. N	∩ 53C-0497		
07-4U0224		SEISMIC RETROFIT	JOSE CIVELIN, DIV. IN	J. 330-0491		
07SCAG009, 77S0		CLIOWING INCITION II				
PR020380						
	1 1	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-59,590 69,995	Total:	-59,590	0	0
Total Expended:		52,039				
Date of Last Activity:		12/15/2002				
7F, FINANCIAL ADJU	STMENT SCH					
STPLZ-5953(190) 07-4U0234 77SCAG010			OUS LOCATIONS, 530 OS,LONG BEACH AND		28, -0931, -0934 /	AND -1776L, IN
PR020381			0.11			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -681,681 770,000 770,000 06/24/1999	Obligation Total:	-681,681 -681,681	0	0
•		TING HAS RECEIVED C	NE OR MORE INVOICES			
		Los Angeles County	y (5953)			
BRLO-5953(200) 07-927384 07SCAG009 PR000553		Fitch Avenue Over M Replace Bridge	int Canyon Wash Br #	53C-0986		
	12/31/1997	1170-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 0 0 12/31/1997	Total:	-80,000	0	0
4A, PROJECT AUTHO	RIZATION (II		. (5050)			
STPLZ-5953(206) 07-4U0314 0777SCAG010 PR020389		Los Angeles County 10 BRIDGES @ VAR CAT. 1, SEISMIC RE	RIOUS LOCATIONS			
	1 1	BMS0-Seismic	Obligation	-416,091		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-416,091 470,000 470,000 02/04/1999	Total:	-416,091	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES			
STPLZ-5953(207) 07-4U0324 0777SCAG010 PR020390		Los Angeles County 213th St over Domino Seismic Retrofit	/ (5953) guez Channel Br # 53C	:-1435		
	1 1	BMS0-Seismic	Obligation	-118,098		
	06/15/1998	BMS0-Seismic	Obligation	-60,201		
	08/11/1999	BMS0-Seismic	Obligation	-4,285		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,584	Total:	-182,584	0	0
Total Encumbered:		206,241	i otali.	,		
Total Expended:		206,241				
Date of Last Activity:		12/06/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Los Angeles County ((5953)			
STPLP-5953(208) 07-927420 07SCAG009 PR019777		Arrow Hwy over Little Deridge Painting	Dalton Wash Br # 53	C0440		
	1 1	BPT0-HBRR	Obligation	-13,279		
	05/30/2000	BMM0-HBRR	Obligation	-158,469		
	07/05/2001	BMM0-HBRR	Obligation	49,046		
Total Obligated:		-122,702	Total:	-122,702	0	0
Total Encumbered:		122,702	rotal.	,		
Total Expended:		50,851				
Date of Last Activity:		01/31/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
STPLP-5953(209) 07-927421 07SCAG009 PR019778		Los Angeles County (Soledad Canyon Rd ov Bridge Painting	· ,	ara Br # 53C0069		
	1 1	BPT0-HBRR	Obligation	-26,559		
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-531,040 587,661 469,863 09/19/2001	Total:	-531,040	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON		5 .		
OTDL 7 F0F0/044)		Los Angeles County (= = = = = = = = = = = = = = = = = = = =	4 0440 0045 0500	0.570 0000	4740 0000 0500
STPLZ-5953(214) 07-4U0354		10 bridges in Los Ange -0921 Seismic Retrofit, Categ	•	1,-0448,-0245,-0592	2,-0576, -0662,	-1710,-0823,-0590
0777SCAG010 PR020393		Colomic Roughl, Categ	Joing 1			
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-513,474 580,000 580,000 01/28/2000	Total:	-513,474	0	0
		UUZOZUUU				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
MPO: Los Angeles	County Meti	ropolitan Transp	ortation Author (6065)			
		Los Angeles Co	ounty (5953)			
STPLX-5953(219)			e over Santa Ana Wash BR.	No. 53C0438		
07-927475		Barrier rail replace	cement			
07SCAG009						
PR020166	04/04/4000		O. II. II.	00.400		
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-89,681		
	12/22/2000	BRL0-HBRR	Obligation	18,857		
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended: Date of Last Activity:		92,956 05/14/2002				
7G, SENT TO FEDERA		03/14/2002				
70, OLIVI TO TEDERO		Los Angeles Co	unty (5053)			
STPLX-5953(220)			OVER COMPTON CREEK,	BR NO 53C0625		
07-927476		BARRIER RAIL I		514.110.000020		
0777SCAG009						
PR020167						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	02/08/2000	BRP0-HBRR	Obligation	-58,253		
	01/03/2001	BRL0-HBRR	Obligation	-4,337		
Total Obligated:		-84,722	Total:	-84,722	0	0
Total Encumbered:		84,722	rotai.	,		
Total Expended:		84,722				
Date of Last Activity:		06/10/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Los Angeles Co	• •			
STPLX-5953(222)			/E. OVER CENTINELLA CR	REEK; BR NO 53C0	778	
07-927478		BARRIER RAIL I	REPLACEMENT			
07SCAG009						
PR020169						
	01/31/1998	BRP0-HBRR	Obligation	-35,412		
	12/07/2000	BRP0-HBRR	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t		_	D/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	flect other federal pro	grams.	
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO			. (50.50)			
OTDL V 5052/222		Los Angeles Co		- No F204F24		
STPLX-5953(223)			eet over Hacienda Creek, B	r. No. 53C1524		
07-927479		Barrier rail replace	zement			
07SCAG009 PR020170						
1 11020170	01/31/1998		Obligation	_92 432		
		BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRP0-HBRR	Obligation	-8,853		
	05/26/2000	BRL0-HBRR	Obligation	-81,536		
Note: All negative				40/00/0000		000
Office of Local Prog	rams rstp_3	ST.TCX	11:28:12	12/20/2002	P	age 222

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	-				
		Los Angeles County				
STPLX-5953(223)		Three Palms Street of Barrier rail replacement	over Hacienda Creek, ent	Br. No. 53C1524		
07SCAG009						
PR020170						
	12/22/2000	BRL0-HBRR	Obligation	53,118		
	04/28/2002	BRL0-HBRR	Obligation	-8,173		
Total Obligated:		-67,576	Total:	-67,576	0	0
Total Encumbered:		67,576				
Total Expended:		67,576				
Date of Last Activity:		12/12/2002				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Los Angeles County	/ (5953)			
STPLZ-5953(225)			ver Mae Boyer Park B	r # 53C0720		
07-4U0384		Seismic Retrofit				
0777SCAG010						
PR020396						
	03/31/1998	BMS0-Seismic	Obligation	-182,282		
	09/15/1998	BMS0-Seismic	Obligation	-39,751		
	09/01/2000	BMG0-Seismic	Obligation	-233,131		
Total Obligated:		-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135	i Otal.	100,101	Ü	Ü
Total Expended:		514,135				
Date of Last Activity:		12/18/2001				
7G, SENT TO FEDERA						
		Los Angeles County	<i>(</i> (5953)			
STPLZ-5953(231)			amitos Bar Br#53C1	589		
07-4U0394		Seismic Retrofit				
0707SCAG010 PR020397						
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	_	-2,078,064	0	0
Total Encumbered:		2,347,300	Total:	-2,070,004	U	U
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000				
			NE OR MORE INVOICE	S.		
. ,		Los Angeles County		-		
STPLZ-5953(235)			53C0135L&R, 53C066	S1 & 53C0156		
07-4U0434		SEISMIC RETROFIT		. a 5550100		
0777SCAG010		CLICIMIC INCITION	, 5, 112501111			
PR020399						
11020000	N3/31/1000	BMS0-Seismic	Obligation	-104 766		
	03/31/1998	DIVIOU-OCISITIIC	Obligation	-194,766		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		220,000				
Total Expended:		219,982				
Date of Last Activity:		01/29/1999				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES.	ı		
		Los Angeles County				
STPLZ-5953(236)		3 Bridges: 53C0158,				
07-4U0444		Seismic Retrofic, Cate	egory 1, Const. Pha			
0777SCAG010						
PR020400			2			
	03/31/1998	BMS0-Seismic	Obligation	-183,434		
	09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396				
Total Expended:		200,396				
Date of Last Activity:		07/03/2001				
7H, FINAL VOUCHER	SENT TO FH	wa. Los Angeles County				
07-931226		Seismic Retrofit - Cate	egory 1 Bridges			
07-931226 0777SCAG010 PR054406		Seismic Retrofit - Cat	egory 1 Bridges			
0777SCAG010	12/15/1998	Seismic Retrofit - Cate BMF0-Seismic	egory 1 Bridges Obligation	-200,000		
0777SCAG010		BMF0-Seismic -200,000		-200,000 -200,000	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered:		BMF0-Seismic -200,000 250,000	Obligation		0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended:		BMF0-Seismic -200,000 250,000 250,000	Obligation		0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMF0-Seismic -200,000 250,000 250,000 10/26/2001	Obligation Total:	-200,000	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICES.	-200,000	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICES. (5953)	-200,000	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257)	MS ACCOUNT	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over I	Obligation Total: NE OR MORE INVOICES.	-200,000	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227	MS ACCOUNT	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED O	Obligation Total: NE OR MORE INVOICES. (5953)	-200,000	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010	MS ACCOUNT	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over I	Obligation Total: NE OR MORE INVOICES. (5953)	-200,000	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227	MS ACCOUNT	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over It Seismic Retrofit	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0	-200,000 	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010	MS ACCOUNT 7) 12/15/1998	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over If Seismic Retrofit	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation	-200,000 -0054) -186,480	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010	MS ACCOUNT 7) 12/15/1998 12/28/1998	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over If Seismic Retrofit BMO0-HBRR BMQ0-Seismic	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation Obligation	-200,000 -200,000 -0054) -186,480 -186,480	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010	MS ACCOUNT 7) 12/15/1998 12/28/1998 12/28/1998	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over If Seismic Retrofit BMO0-HBRR BMQ0-Seismic BMO0-HBRR	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation Obligation Obligation	-200,000 -200,000 -0054) -186,480 -186,480 186,480	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010	MS ACCOUNT 7) 12/15/1998 12/28/1998 12/28/1998 11/02/1999	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over If Seismic Retrofit BMO0-HBRR BMQ0-Seismic BMO0-HBRR BMQ0-Seismic	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation Obligation Obligation Obligation Obligation	-200,000 -200,000 -186,480 -186,480 186,480 19,040	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010 PR054401	MS ACCOUNT 7) 12/15/1998 12/28/1998 12/28/1998 11/02/1999 04/28/2002	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over If Seismic Retrofit BMO0-HBRR BMQ0-Seismic BMO0-HBRR BMQ0-Seismic BMO0-Seismic BMO0-Seismic	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-200,000 -200,000 -186,480 -186,480 -186,480 -18,626		
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010 PR054401 Total Obligated:	MS ACCOUNT 7) 12/15/1998 12/28/1998 12/28/1999 11/02/1999 04/28/2002	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over It Seismic Retrofit BMO0-HBRR BMQ0-Seismic BMO0-HBRR BMQ0-Seismic BMO0-Seismic BMD0-Seismic -186,066	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation Obligation Obligation Obligation Obligation	-200,000 -200,000 -186,480 -186,480 186,480 19,040	0	0
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010 PR054401 Total Obligated: Total Encumbered:	MS ACCOUNT 7) 12/15/1998 12/28/1998 12/28/1999 11/02/1999 04/28/2002	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over It Seismic Retrofit BMO0-HBRR BMQ0-Seismic BMO0-HBRR BMQ0-Seismic BMO0-Seismic BMO0-Seismic BMD0-Seismic -186,066 237,328	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-200,000 -200,000 -186,480 -186,480 -186,480 -18,626		
0777SCAG010 PR054406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(257 07-931227 0777SCAG010 PR054401 Total Obligated:	MS ACCOUNT 7) 12/15/1998 12/28/1998 12/28/1998 11/02/1999 04/28/2002	BMF0-Seismic -200,000 250,000 250,000 10/26/2001 FING HAS RECEIVED OF Los Angeles County Arrow Highway Over It Seismic Retrofit BMO0-HBRR BMQ0-Seismic BMO0-HBRR BMQ0-Seismic BMO0-Seismic BMD0-Seismic -186,066	Obligation Total: NE OR MORE INVOICES. (5953) Big Dalton Wash (53C-0) Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-200,000 -200,000 -186,480 -186,480 -186,480 -18,626		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
BRLSZD-5953(260))	Higuera Street Over E Seismic Retrofit	Ballona Creek (53C-08	76)		
07-931230 0777SCAG010		Seismic Retroit				
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/03/2002	BMD0-Seismic	Obligation	43		
Total Obligated:		-132,677	Total:	-132,677	0	0
Total Encumbered:		169,766	i otali.	•		
Total Expended:		148,239				
Date of Last Activity:		01/16/2002				
6A, LOCAL PROGRA	MS ACCOUNT		NE OR MORE INVOICES	3 .		
DDI 07D 5050/005	:\	Los Angeles County	[,] (5953) eline Drive - BR.#53C0	1022		
BRLSZD-5953(265 07-931288	?)	Seismic Retrofit	eiiile Diive - BK.#5360	100Z		
07-931200 0777SCAG010		Seisifiic Retroit				
PR055761						
	03/16/1999	BMD0-Seismic	Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		
	12/28/2001	BMD0-Seismic	Obligation	-13,327		
Total Obligated:		-94,127	Total:	-94,127	0	0
Total Encumbered:		120,851				
Total Expended:		87,055				
Date of Last Activity:		12/16/2002				
7D, AUDIT SCHEDULI						
BRLSZD-5953(267 07-931290 0777SCAG010 PR057701		Los Angeles County Malibu Canyon Rd Ov Seismic Retrofit	r (5953) ver Malibu Creek-BR#∜	53C-0620		
	06/28/1999	BMD0-Seismic	Obligation	-181,360		
	04/03/2000	BMD0-Seismic	Obligation	8,560		
	07/24/2002	BMD0-Seismic	Obligation	1,918		
Total Obligated:		-170,882	Total:	-170,882	0	0
Total Encumbered:		214,082				
Total Expended:		195,961				
Date of Last Activity:		12/06/2002	NE OD MODE INVOICE			
oa, LUCAL PRUGRAI	NO ACCOUN		NE OR MORE INVOICES	J.		
BRLSZD-5953(268	3)	Los Angeles County Suva St. Over Rio Ho	/ (5953) Inda Channel-BR# 530	C-1018		
07-931291 0777SCAG010 PR055762	,,	Seismic Retrofit	inda Onannoi-bit# 330	2-1010		
	03/16/1999	BMD0-Seismic	Obligation	-48,480		
	03/10/1999					

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-30,080				
Total Obligated: Total Encumbered:		-30,060 37,600	Total:	-30,080	0	0
Total Expended:		36,860				
Date of Last Activity:		07/12/2000				
	IS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICES	S.		
		Los Angeles County		-		
STPLP-5953(269) 07-931301 0777SCAG009 PR056376		Angeles Forest HWY (Bridge Painting	• •	3C0600		
	04/19/1999	BPA0-BR-Paintin	Obligation	-24,000		
	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200		
Total Obligated: Total Encumbered: Total Expended:		-235,200 235,200 0	Total:	-235,200	0	0
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	RIZATION (IN					
	(Los Angeles County	(5953)			
STPLP-5953(270)		East Fork Road over S		ek, Bridge # 53C04	47	
07-931302 0777SCAG009 PR056377		Bridge Painting	·	•		
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	01/03/2002	BMM0-HBRR	Obligation	-138,480		
Total Obligated:	0 00. 2002	-165,039	Total:	-165,039	0	0
Total Encumbered:		165,039	i Otal.	100,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		01/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
STPLP-5953(271) 07-931303		Vinland Ave Over Wall Bridge Painting	nut Creek - Br# 53C06	697		
0777SCAG009 PR056378						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	08/09/2000	BMM0-HBRR	Obligation	-403,164		
	07/05/2001	BMM0-HBRR	Obligation	102,694		
Total Obligated: Total Encumbered: Total Expended:		-327,029 327,029 232,738	Total:	-327,029	0	0
Date of Last Activity:		01/31/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICES	S .		
		Los Angeles County	(5953)			
STPLP-5953(272) 07-931304	SCAG203	East Fork Road Over B Bridge Painting	East Fork San Gabriel	I - Br# 53C0007		
0///SCAG009.0/						
0777SCAG009, 07 PR056379						

11:28:12

12/20/2002

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Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	ion Author (6065)			
		Los Angeles County				
STPLP-5953(272)	1	East Fork Road Over Bridge Painting	East Fork San Gabrie	l - Br# 53C0007		
0777SCAG009, 0 PR056379	7SCAG203					
	12/28/2001	BMM0-HBRR	Obligation	-156,240		
Total Obligated: Total Encumbered Total Expended	:	-182,799 182,799 0	Total:	-182,799	0	0
Date of Last Activity	:	01/31/2002				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Los Angeles County				
BRLSZD-5953(27 07-931320 77SCAG010 PR057161	5)	New York Drive over E Seismic Retrofit	Eaton Wash, Bridge #	53C0785 R & L		
	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280		
	04/28/2002	BMD0-Seismic	Obligation	-5,685		
Total Obligated Total Encumbered Total Expended Date of Last Activity	: : :	-241,445 304,229 277,295 12/18/2002	Total:	-241,445	0	0
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED OF		S		
		Los Angeles County	-	3C-0920		
BRLSZD-5953(27 07-931331 0777SCAG010 PR058184		Glenoaks Blvd Over P Seismic Retrofit				
07-931331 0777SCAG010	07/20/1999	Seismic Retrofit BMD0-Seismic	Obligation	-99,440		
07-931331 0777SCAG010	07/20/1999	Seismic Retrofit BMD0-Seismic BMD0-Seismic	Obligation Obligation	-99,440 13,840		
07-931331 0777SCAG010 PR058184 Total Obligated Total Encumbered Total Expended	07/20/1999 03/06/2000 04/28/2002 :	Seismic Retrofit BMD0-Seismic	Obligation	-99,440	0	0
07-931331 0777SCAG010 PR058184 Total Obligated Total Encumbered Total Expended Date of Last Activity	07/20/1999 03/06/2000 04/28/2002 :	BMD0-Seismic BMD0-Seismic BMD0-Seismic -100,971 128,981 97,000 12/11/2002	Obligation Obligation Obligation	-99,440 13,840 -15,371	0	0
07-931331 0777SCAG010 PR058184 Total Obligated Total Encumbered Total Expended	07/20/1999 03/06/2000 04/28/2002 : : : : :	BMD0-Seismic BMD0-Seismic BMD0-Seismic -100,971 128,981 97,000 12/11/2002	Obligation Obligation Obligation Total:	-99,440 13,840 -15,371 -100,971	0	0
07-931331 0777SCAG010 PR058184 Total Obligated Total Encumbered Total Expended Date of Last Activity 7F, FINANCIAL ADJU BRLSZD-5953(27 07-931333 77SCAG010	07/20/1999 03/06/2000 04/28/2002 : : : : :	BMD0-Seismic BMD0-Seismic BMD0-Seismic -100,971 128,981 97,000 12/11/2002 BEDULED. Los Angeles County Valley Blvd Over San	Obligation Obligation Obligation Total:	-99,440 13,840 -15,371 -100,971	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,283,920	Total:	-6,283,920	0	0
Total Encumbered:		7,854,900	i Otal.	0,200,020	ŭ	· ·
Total Expended:		6,431,366				
Date of Last Activity:		11/06/2001				
	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Los Angeles County (5953)			
BRNBISL-5953(28 07-931352 77SCAG010 PR057905	2)	Within the County of Lo Biennial Bridge Inspecti	s Angeles			
	06/28/1999	BMU0-BR-Inspect	Obligation	-281,000		
	01/19/2000	BMU0-BR-Inspect	Obligation	-247,048		
Total Obligated:		-528,048	Total:	-528,048	0	0
Total Encumbered:		597,550	rotai.	5_5,515		
Total Expended:		597,550				
Date of Last Activity:		09/09/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Los Angeles County (5953)			
BRLSZD-5953(283 07-931361 0777SCAG010 PR058300	3)	Francisquito Ave at Wa Seismic Retrofit	Inut Creek, Br#53C-	0662		
	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000	BMD0-Seismic	Obligation	2,240		
	12/28/2001	BMD0-Seismic	Obligation	-306		
Total Obligated:		-80,866	Total:	-80,866	0	0
Total Encumbered:		103,396	rotal.	,		
Total Expended:		90,161				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
BRLSZD-5953(286 07-931411 77SCAG010	<u>;)</u>	Los Angeles County (9 3 Bridges at various loc Seismic Retrofit-Catego	ations, Bridge #'s 53	3C-0730, 53C-1829	9 & 53C-0305	
PR059136						
	09/14/1999	BMD0-Seismic	Obligation	-216,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000 11/07/2001				
Date of Last Activity:	NE VCCOTIN	TING HAS RECEIVED ONE	OR MORE INVOICE	e		
6A, LOCAL PROGRAI	VIS ACCOUN			5.		
BRLSZD-5953(288 07-931413	3)	Los Angeles County (9 Dalewood Street over E #53C0661 Seismic Retrofit - Category	Big Dalton Wash Br #	#53C0660 & Garve	y Avenue over B	ig Dalton Wash I
77SCAG010		Solomo Ronom - Odleg	,~. y ·			
PR059138						
. 1.000100	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	JUI 17/1000	DIVIDO OCIDITIIO	Sangation	+ 10,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			- 71			
MPO: Los Angeles Cou	ntv Metr	onolitan Transporta	tion Author (6065)			
im o. Los Angeles cou	-	os Angeles County				
BRLSZD-5953(288)	[#	Dalewood Street over \$53C0661	· Big Dalton Wash Br #	53C0660 & Garve	y Avenue over B	ig Dalton Wash Br
77SCAG010	,	Seismic Retrofit - Cat	egory i			
PR059138						
	08/2000	BMD0-Seismic	Obligation	116,880		
	28/2001	BMD0-Seismic	Obligation	-3,900		
	20/2001	-297,100	· ·		0	0
Total Obligated: Total Encumbered:		379,874	Total:	-297,100	0	0
Total Expended:		331,894				
Date of Last Activity:		12/16/2002				
6A, LOCAL PROGRAMS A			NE OR MORE INVOICES	S .		
,		os Angeles County				
BRLSZD-5953(291)			erdugo Wash - Br #530	C-1786		
07-931420		Seismic Retrofit - Seis				
0777SCAG010						
PR059144						
09/	16/1999	BMD0-Seismic	Obligation	-209,200		
06/	3/2000	BMD0-Seismic	Obligation	19,200		
	28/2002	BMD0-Seismic	Obligation	-6,200		
Total Obligated:		-196,200	Total:	-196,200	0	0
Total Encumbered:		249,476	i Otal.	100,200	Ü	Ü
Total Expended:		223,283				
Date of Last Activity:		12/15/2002				
7D, AUDIT SCHEDULED.						
·	ı	os Angeles County	(5953)			
BRLSZD-5953(296)		Dak Grove Drive over				
07-931450	,	Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR059874						
11/2	28/1999	BMD0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:		09/11/2002				
6A, LOCAL PROGRAMS A	CCOUNT	NG HAS RECEIVED O	NE OR MORE INVOICES	S		
		os Angeles County	•			
STPLX-5953(297)		•	y over California Aque	duct, Bridge #53C0	0482	
07-931451	F	Replace Barrier Rails				
0777SCAG009						
PR059883						
11/3	30/1999	BRL0-HBRR	Obligation	-39,838		
01/	18/2001	BRL0-HBRR	Obligation	-96,231		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-154,749	Total:	-154,749	0	0
Total Encumbered:		154,749				
Total Expended:		140,601				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles Count				
STPLX-5953(298)			ard over Walnut Creek	Inlet Channel, Bridg	e #53C0245 &	Vineland Avenue
07-931452		over Walnut Creek, I	•			
.===0.4.0000		Replace Barrier Rail	S			
0777SCAG009						
PR059884			-			
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
	05/22/2001	BRL0-HBRR	Obligation	-236,551		
	06/28/2002	BRL0-HBRR	Obligation	36,385		
Total Obligated:		-270,990	Total:	-270,990	0	0
Total Encumbered:		270,990				
Total Expended:		142,440				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles Count				
STPLX-5953(299)		•	orth Fork Coyote Creek,	Bridge #53C0689		
07-931453		Replace Barrier Rail	S			
0777SCAG009						
PR059885			.			
	11/30/1999	BRL0-HBRR	Obligation	-30,985		
	03/05/2001	BRL0-HBRR	Obligation	-128,988		
	01/09/2002	BRL0-HBRR	Obligation	31,339		
Total Obligated:		-128,634	Total:	-128,634	0	0
Total Encumbered:		128,634				
Total Expended:		111,606				
Date of Last Activity:		10/11/2002		_		
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	S		
		Los Angeles Count	• • •			
BRLO-5953(302)		-	nty on Chiquito Canyon	Rd Over San Martin	ez Chiquito Cre	eek, Br # 53C-178
07-931458		Bridge Replacement				
07000741						
PR059654		0.440.440.00	0.11			
	11/16/1999	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
		0				
Total Expended:		44/40/4000				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		11/16/1999				

BRLSZD-5953(303) Beverly Boulevard over San Gabriel River

07-931474 Seismic Retrofit - Category 1

0777SCAG010 PR059876

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	tion Author (6065)			
BRLSZD-5953(303)	Los Angeles County Beverly Boulevard ov Seismic Retrofit - Cat	er San Gabriel River			
0777SCAG010 PR059876			-3-7			
	11/30/1999	BMD0-Seismic	Obligation	-471,440		
	06/13/2000	BMD0-Seismic	Obligation	-198,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	48 ACCOUNT	-670,400 838,000 742,629 04/13/2001 TING HAS RECEIVED O	Total:	-670,400	0	0
6A, LOCAL PROGRAM	IS ACCOUN			S		
BRLSZA-5953(305) 07-931487 0777SCAG010 PR060849)	Los Angeles County Asuza Avenue under Seismic Retrofit - Cat	UPRR			
	02/28/2000	BMQ0-Seismic	Obligation	-121,600		
	04/16/2001	BMQ0-Seismic	Obligation	55,660		
	04/28/2002	BMD0-Seismic	Obligation	-10,464		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A COOLINI	-76,404 98,051 75,942 12/09/2002	Total:	-76,404	0	0
6A, LOCAL PROGRAM	13 ACCOUN	TING HAS RECEIVED O		5.		
BRLSZA-5953(306) 07-931488 0777SCAG010 PR060850)	Los Angeles County Figueroa Street over Seismic Retrofit				
	02/28/2000	BMQ0-Seismic	Obligation	-354,960		
	10/24/2000		Obligation	21,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-333,040 416,300 256,682 09/17/2001	Total:	-333,040	0	0
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
. ,		Los Angeles County		-		
BRLSZA-5953(321) 07-931506		2nd Street over Alam Seismic Retrofit		ge # 53C0028		
0377SCAG010, 073	5CAG203					
PR061294	02/20/2000	PMO0 Soiomio	Obligation	00 400		
	03/20/2000		Obligation	-98,400		
	04/28/2002	BMD0-Seismic	Obligation	-2,442,640		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-2,541,040 3,176,300	Total:	-2,541,040	0	0
Total Encumbered:						
Total Expended:		345,000 10/24/2002				
Date of Last Activity:	AS ACCOUNT		ED ONE OR MORE INVOICES	2		
OA, LOCAL PROGRAM				.		
BRLZD-5953(329)		Los Angeles Coi	unty (5953)			
PR063253						
	00/45/2000	O100 HDDD	Obligation	247 600		
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHO						
		Los Angeles Cor			0.4	
BRLSZD-5953(330			outhbound at Metrolink Ra	ilroad, Bridge # 53	C1776L	
07-931535		Seismic Retrofit				
0777SCAG010						
PR062194						
	05/11/2002	BMD0-Seismic	Obligation	-482,682		
Total Obligated:		-482,682	Total:	-482,682	0	0
Total Encumbered:		611,530				
Total Expended:		611,530				
Date of Last Activity:		09/18/2002				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
		Los Angeles Co				
STPLX-5953(333)			rd over Compton Creek			
07-931545		Barrier rail replace	ement			
0777SCAG009						
PR062175						
	05/31/2000	BRL0-HBRR	Obligation	-43,379		
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles Cor	unty (5953)			
STPLX-5953(334)		•	r North Fork Coyote Creek	and Gunn Avenue	e at Sorensen Dra	ain
07-931546		Barrier rail replace	ement			
0777SCAG009						
PR062176						
	05/31/2000	BRL0-HBRR	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO	DIZATION (IN	IITIATED\				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles Co	unty Meti	ropolitan Transportat	tion Author (6065)			
•	•	Los Angeles County	(5953)			
BRLSZD-5953(345)		Four Bridges in Pomo	na; Bridge nos. 53C-0)329, 53C-0951, 53	3C-0916, 53C-09	18
07-931587		Seismic Retrofit				
0777SCAG010						
PR063179			2			
	/20/2000	BMD0-Seismic	Obligation	-176,000	_	_
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000				
Total Expended: Date of Last Activity:		220,000 08/30/2002				
7B, FINAL INVOICE OR F	INAL DDO		ADC)			
7B, FINAL INVOICE OR F						
BRLSZD-5953(347)		Los Angeles County Canada Boulevard/Ve	•	alo Collogo POC h	vridao #530 0746	•
07-931627		Seismic Retrofit	ridugo rioad at Glerida	ale College i CC, b	mage #330-0740	•
0777SCAG010		Ocisimo retront				
PR063139						
	/28/2000	BMD0-Seismic	Obligation	-217,600		
	/16/2001	BMD0-Seismic	Obligation	-27,662		
Total Obligated:	10,2001	-245,262	Total:	-245,262	0	0
Total Encumbered:		306,578	TOTAL.	240,202	· ·	Ü
Total Expended:		296,822				
Date of Last Activity:		04/16/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Los Angeles County	(5953)			
STPLX-5953(349)		Alameda Street over I	Dominguez Channel, E	Bridge #53C0641		
07-931644		Barrier Rail Replacem	nent			
07SCAG009						
PR063706						
10	/31/2000	BRL0-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		37,182				
Date of Last Activity:		05/06/2002	NE OD MODE INN/OIOE	_		
6A, LOCAL PROGRAMS				S		
DDI 07D 5050/050\		Los Angeles County		Dridge #EQCOOR		
BRLSZD-5953(350) 07-931671		Anaheim Street over I Seismic Retrofit - Cate	•	Blidge #55C0665		
07-931071 0777SCAG010		Cosmic Netront - Call	cgory i			
PR063965						
	/09/2000	BMD0-Seismic	Obligation	-56,000		
	03/2000	-56,000	-		0	0
Total Obligated: Total Encumbered:		-56,000 70,000	Total:	-56,000	0	0
Total Expended:		63,000				
i otai Experiaca.						
Date of Last Activity:		04/04/2002				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
BRLSZD-5953(353 07-931716 0777SCAG010	3)	Los Angeles County Overland Avenue ove Seismic Retrofit - Cate	r Ballona Creek, Bridg	e #53C0877		
PR064197	10/05/0000	D14D0 0 : :	01 11 11	440.040		
	12/05/2000		Obligation	-148,240		
	07/02/2001		Obligation	22,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	NS VCCOTIN	-125,280 156,600 131,749 01/10/2002 TING HAS RECEIVED O	Total:	-125,280	0	0
6A, LUCAL PRUGRAM	NO ACCOUN). 		
STPLZ-5953(354) 07-931735 0777SCAG010 PR064449		Los Angeles County Carson Street Pedest Seismic Retrofit	-	Long Beach City C	College	
	12/28/2000	BMG0-Seismic	Obligation	-61,971		
Total Obligated:	,_,	-61,971	Total:	-61,971	0	0
Total Encumbered:		0	i Otal.	01,071	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLZ-5953(355) 07-931750		Los Angeles County Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate	ord over Walnut Creek #53C0648	- Br. #53C0245, ai	nd Santa Anita A	venue over Rio
0777SCAG010, 07 PR065215	SCAG203					
	03/07/2001	BMT0-Seismic	Obligation	-251,520		
	06/04/2002	BMT0-Seismic	Obligation	32,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI	MS ACCOUN	-219,120 273,900 137,149 12/09/2002 TING HAS RECEIVED O	Total:	-219,120	0	0
0.1, 200.1211100101		Los Angeles County		-		
BRLSZD-5953(359 07-931789))	Leffingwell Road over North Fork Coyote Cre Seismic Retrofit	North Fork Coyote Cr	-)451; and Imperia	al Highway over
07SCAG203 PR066916						
	05/28/2001	BMD0-Seismic	Obligation	-301,040		
	04/28/2002	BMD0-Seismic	Obligation	34,680		
	04/28/2002	BMD0-Seismic	Obligation	200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-266,160	Total:	-266,160	0	0
Total Encumbered:		332,700	i Otal.	200,100	ŭ	· ·
Total Expended:		308,576				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS	ACCOUN"	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
		Los Angeles County	(5953)			
BRLSZD-5953(360)			r Pico Avenue, Bridge	#53C0884		
07-931790		Seismic Retrofit-Cate	gory 1			
0777SCAG010						
PR066917						
05/	28/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000	i otai.	,		
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(364)		,	•			
PR066319						
05/	15/2001	BMD0-Seismic	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	rotai.	01,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZA	ATION (IN					
·		Los Angeles County	(5953)			
BRLSZD-5953(365)			on Wash-Bridge #53C	:0680; East 1st St. @	Big Dalton Wa	ash-Bridge
07-931808			@ Santa Anita Wash-E			· ·
		Seismic Retrofit - Cate		. 9		
			JUDIV I			
07SCAG203			egory i			
07SCAG203 PR066857			egory i			
PR066857	/28/2001	BMD0-Seismic	Obligation	-259,200		
PR066857	28/2001	BMD0-Seismic	Obligation	•	0	0
PR066857 05/ Total Obligated:	28/2001	BMD0-Seismic -259,200		-259,200 -259,200	0	0
PR066857 05/ Total Obligated: Total Encumbered:	'28/2001	BMD0-Seismic	Obligation	•	0	0
PR066857 05/ Total Obligated: Total Encumbered: Total Expended:	28/2001	BMD0-Seismic -259,200 324,000 0	Obligation	•	0	0
PR066857 05/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMD0-Seismic -259,200 324,000 0 06/12/2001	Obligation	•	0	0
PR066857 05/ Total Obligated: Total Encumbered:		BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED).	Obligation Total:	•	0	0
PR066857 O5/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County	Obligation Total:	-259,200	0	0
PR066857 05/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County	Obligation Total:	-259,200	0	0
PR066857 O5/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZE BRLSZD-5953(366) 07-931809		BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County Alondra Boulevard over	Obligation Total:	-259,200	0	0
PR066857 O5/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLSZD-5953(366) 07-931809 07SCAG023		BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County Alondra Boulevard over	Obligation Total:	-259,200	0	0
PR066857 O5/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZE BRLSZD-5953(366) 07-931809 07SCAG023 PR066320	ATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County Alondra Boulevard over	Obligation Total: (5953) er Los Angeles River -	-259,200 - Bridge #53C0031	0	0
PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZE BRLSZD-5953(366) 07-931809 07SCAG023 PR066320 05/		BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County Alondra Boulevard over Seismic Retrofit	Obligation Total: (5953) er Los Angeles River -	-259,200 - Bridge #53C0031 -48,000		
PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLSZD-5953(366) 07-931809 07SCAG023 PR066320 05/ Total Obligated:	ATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County Alondra Boulevard over Seismic Retrofit BMD0-Seismic -48,000	Obligation Total: (5953) er Los Angeles River -	-259,200 - Bridge #53C0031	0	0
PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLSZD-5953(366) 07-931809 07SCAG023 PR066320 05/ Total Obligated: Total Encumbered:	ATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County Alondra Boulevard over Seismic Retrofit BMD0-Seismic -48,000 0	Obligation Total: (5953) er Los Angeles River -	-259,200 - Bridge #53C0031 -48,000		
PR066857 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BRLSZD-5953(366) 07-931809 07SCAG023 PR066320 05/ Total Obligated:	ATION (IN	BMD0-Seismic -259,200 324,000 0 06/12/2001 NITIATED). Los Angeles County Alondra Boulevard over Seismic Retrofit BMD0-Seismic -48,000	Obligation Total: (5953) er Los Angeles River -	-259,200 - Bridge #53C0031 -48,000		

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metr	ropolitan Transportat	ion Author (6065)			
		Los Angeles County	(5953)			
BRLSZD-5953(370)		Queensway Northbou		ver Shoreline Drive	e, Bridge #'s 53C	0892L & 53C0892F
07-931840		Seismic Retrofit - Cate	egory 1			
07SCAG203						
PR066459						
05	/18/2001	BMD0-Seismic	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		380,000				
Total Expended:		298,510				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	•			
BRLSZD-5953(372)		Three Bridges in Los	-	-	#53C0599; Colo	rado Boulevard,
07-931845		Bridge #53C0596; 4th		£53C1565		
		Seismic Retrofit - Cate	egory 1			
07SCAG203						
PR066579						
05	/30/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000				
Total Expended:		230,000				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	(5953)			
BRLSZD-5953(373)		Four (4) bridges - Ole	ander Avenue-Br. #53	C1577, Imperial H	ighway-Br. #53C0	0106, Meyer
07-931872		Road-Br. #53C0689, /	Avenue T-Br. #53C08	07		
		Seismic Retrofit - Cate	egory 1			
07SCAG203						
PR066580						
05	/30/2001	BMD0-Seismic	Obligation	-429,600		
Total Obligated:		-429,600	Total:	-429,600	0	0
Total Encumbered:		537,000				
Total Expended:		522,749				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
BRLSZD-5953(374)		5th Street over Pacoir		C0921		
07-931874		Seismic Retrofit	-			
07SCAG203						
PR067521						
07	/05/2001	BMD0-Seismic	Obligation	-82,560		
			0			

Note: All negative values are a liability against balances.

06/18/2002 BMD0-Seismic

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Obligation

-720

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,280	Total:	-83,280	0	0
Total Encumbered:		104,100	rotal.	,		
Total Expended:		82,189				
Date of Last Activity:		10/11/2002				
	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Los Angeles County (5953)			
BRLSZD-5953(375)		6 Bridges in Los Angele		53C0459, 53C0471	1, 53C0495, 53	C0671, 53C0897,
07-931877		53C1909				
		Seismic Retrofit				
07SCAG203 PR066971						
(06/05/2001	BMD0-Seismic	Obligation	-392,000		
Total Obligated:		-392,000	Total:	-392,000	0	0
Total Encumbered:		490,000		•		
Total Expended:		480,000				
Date of Last Activity:		05/22/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Los Angeles County (5953)			
BRLSZD-5953(376)		Loynes Drive over Los		idge #53C0730		
07-931885		Seismic Retrofit				
07SCAG203						
PR067819						
(07/30/2001	BMD0-Seismic	Obligation	-413,280		
Total Obligated:		-413,280	Total:	-413,280	0	0
Total Encumbered:		516,600	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
BRNBISL-5953(377 07-931893 07SCAG203 PR067523	')	Los Angeles County (County of Los Angeles Bridge Inspections	5953)			
	07/05/2001	BMU0-BR-Inspect	Obligation	-803,920		
	04/28/2001	•	Obligation			
	U 4 12012UU2	BMU0-BR-Inspect	•	-35,576	•	•
Total Obligated:		-839,496 1,040,370	Total:	-839,496	0	0
Total Encumbered:		1,049,370				
Total Expended:		0 04/28/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHOR						
BRLSZD-5953(378) 07-931896 07SCAG203 PR068698)	Los Angeles County (Spring Street over the S Seismic Retrofit	•	idge #53C0089		
	09/12/2001	BMD0-Seismic	Obligation	-198,560		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-198,560	Total:	-198,560	0	0
Total Encumbered:		248,200	i otali.	,		
Total Expended:		0				
Date of Last Activity:		10/19/2001				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(380)		Five Bridges in Los Ai	ngeles County, Bridge	#'s 53C0575, 53C00	070, 53C0375,	53C0138, 53C0930
07-931899	;	Seismic Retrofit				
07SCAG203						
PR068016						
08/	10/2001	BMD0-Seismic	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		700,000	i otal.	,		
Total Expended:		686,000				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S .		
·		Los Angeles County	(5953)			
BRLSZD-5953(389)		25 bridges in the City				
07-931976		Seismic Retrofit - Cate				
07SCAG203						
PR071323						
04/	03/2002	BMD0-Seismic	Obligation	-288,000		
09/	10/2002	BMD0-Seismic	Obligation	-112,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		500,000	i Olai.	100,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZA	ATION (IN	TIATED).				
,		Los Angeles County	(5953)			
BRLSZD-5953(390)			er UPRR, Bridge #530	C0458: 25th Street u	nder UPRR Bri	idge #53C0810
07-931977		Seismic Retrofit	or or rat, bridge need	50 100, 2011 011 001 0		.ago
07SCAG 203						
PR071593						
	09/2002	BMD0-Seismic	Obligation	-160,000		
	00/2002	-160,000	_	-160,000	0	0
Total Obligated: Total Encumbered:		200,000	Total:	-160,000	0	U
Total Expended:		0				
Date of Last Activity:		05/29/2002				
4A, PROJECT AUTHORIZA	ATION (IN					
TA, FROJECT AUTHORIZA		•	(E0E2)			
BRLSZD-5953(391)		Los Angeles County	(5953) 53C0916; First over T	owno Br # 520001	9: LIDDD aves C	Parov Pr
` '					8; UPRR over C	sarey, Br.
07-931978			r Garey, Br.#53C0329			
078040202	;	Seismic Retrofit-Cate	JOIY I			
07SCAG203						
PR070458	00/000	DMD0 0 : :	OLE: "	050.000		
02/	06/2002	BMD0-Seismic	Obligation	-256,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated		-256,000	Total:	-256,000	0	0
Total Encumbered		320,000				
Total Expended		0				
Date of Last Activity		02/13/2002				
4A, PROJECT AUTHO	ORIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
	- `	Los Angeles County	•	. (=======		
BRLSZD-5953(39	6)	College Park Dr (53C0	,	` '		ensway SB
07-932036		(53C0890LR) (Ramps	J&K); Long Beach B	l (53C0594)under C	JPRR	
070040000		Seismic Retrofit				
07SCAG203						
PR071675	05/04/0000	D14D0 0 : :	011111111	5 40.000		
	05/24/2002	BMD0-Seismic	Obligation	-540,000		
Total Obligated		-540,000	Total:	-540,000	0	0
Total Encumbered		675,000				
Total Expended		0				
Date of Last Activity		06/19/2002				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Los Angeles County	•			
BRLSZD-5953(40	1)	Martin Luther King Jun	ior Avenue over UPF	RR Right of Way #3	026, Bridge #530	20864
07-932050		Seismic Retrofit				
07SCAG 203						
PR071880						
	06/18/2002	BMD0-Seismic	Obligation	-93,600		
Total Obligated	:	-93,600	Total:	-93,600	0	0
Total Encumbered		117,000				
Total Encumbered Total Expended	:	117,000 0				
	: :					
Total Expended Date of Last Activity	: : :	0	IE OR MORE INVOICE	S.		
Total Expended Date of Last Activity	: : :	0 12/18/2002		S.		
Total Expended Date of Last Activity	: : : .MS ACCOUNT	0 12/18/2002 FING HAS RECEIVED ON	(5953)			
Total Expended Date of Last Activity 6A, LOCAL PROGRA	: : : .MS ACCOUNT	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County	(5953) n the County of Los			
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40)	: : : .MS ACCOUNT	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi	(5953) n the County of Los			
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058	: : : .MS ACCOUNT	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi	(5953) n the County of Los			
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203	: : : .MS ACCOUNT	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load	(5953) n the County of Los ratings	Angeles		
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027	: : : :MS ACCOUNT 03) 07/17/2002	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect	(5953) In the County of Los ratings Obligation	Angeles -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated:	: : : : : : : : : : : : : : : : : : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400	(5953) n the County of Los ratings	Angeles	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated Total Encumbered	: : : :MS ACCOUNT 03) 07/17/2002 : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect	(5953) In the County of Los ratings Obligation	Angeles -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated Total Encumbered Total Expended	: : : :MS ACCOUNT 03) 07/17/2002 : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400 1,923,000 0	(5953) In the County of Los ratings Obligation	Angeles -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated: Total Encumbered Total Expended Date of Last Activity	: : : :MS ACCOUNT 03) 07/17/2002 : : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400 1,923,000 0 10/18/2002	(5953) In the County of Los ratings Obligation	Angeles -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated Total Encumbered Total Expended	: : : :MS ACCOUNT 03) 07/17/2002 : : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400 1,923,000 0 10/18/2002 IITIATED).	(5953) In the County of Los ratings Obligation Total:	Angeles -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO	: : : :MS ACCOUNT 03) 07/17/2002 : : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400 1,923,000 0 10/18/2002	(5953) In the County of Los ratings Obligation Total:	Angeles -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO BHI-7101(230)	: : : :MS ACCOUNT 03) 07/17/2002 : : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400 1,923,000 0 10/18/2002 IITIATED).	(5953) In the County of Los ratings Obligation Total:	Angeles -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO	: : : :MS ACCOUNT 03) 07/17/2002 : : : : : : : : : : : : : : : : : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400 1,923,000 0 10/18/2002 IITIATED). Los Angeles County	(5953) In the County of Los ratings Obligation Total:	Angeles -1,538,400 -1,538,400	0	0
Total Expended Date of Last Activity 6A, LOCAL PROGRA BRNBISL-5953(40 07-932058 07SCAG203 PR072027 Total Obligated Total Encumbered Total Expended Date of Last Activity 4A, PROJECT AUTHO BHI-7101(230)	: : : :MS ACCOUNT 03) 07/17/2002 : : :	0 12/18/2002 FING HAS RECEIVED ON Los Angeles County Various locations withi Determine bridge load BMU0-BR-Inspect -1,538,400 1,923,000 0 10/18/2002 IITIATED).	(5953) In the County of Los ratings Obligation Total:	Angeles -1,538,400	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re		-	
Date of Last Activity:		03/28/1999	· ·	•	· ·	
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles Co	unty (5953)			
CRP-L089(981)						
PR002433						
	11	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0	rotal.	, , , , ,		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
· ·	S ACCOUN	TING HAS RECEIVI	ED ONE OR MORE INVOICES	3.		
		Los Angeles Co	untv (5953)			
CRP-L089(985)		. .	• ()			
PR002437						
	1 1	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0	i Otal.	120,007	Ü	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1997				
	S ACCOUN		ED ONE OR MORE INVOICES	3.		
		Los Angeles Co		-		
CRP-L089(988)		_00 / m.go.00 00	unity (0000)			
PR002440						
	1 1	1130-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	_	-156,260	0	0
Total Encumbered:		0	Total:	-150,200	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
	S ACCOUN		ED ONE OR MORE INVOICES	3.		
		Los Angeles Co		.		
CRP-L089(989)		LOS Aligeles CO	unty (3933)			
PR002441						
	1 1	1130-Seismic	Obligation	-80,503		
Total Obligated	, ,			•	0	0
Total Obligated: Total Encumbered:		-80,503 0	Total:	-80,503	0	0
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	ΕΙΖΔΤΙΩΝ (ΙΝ					
, i ROULOT ACTITOT	A.1.O.1 (II	Los Angeles Co	unty (5953)			
CRP-L089(993)		LUS Allyeles CO	unity (Jaja)			
PR002444						
1 11002777	1 1	1130 Colomia	Obligation	22 644		
	/ /	1130-Seismic	Obligation	-23,614		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0	rotai.	20,011	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOIC	ES.		
		Los Angeles County	(5953)			
CRP-L089(994)						
PR002445						
	11	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOIC	ES.		
		Los Angeles County	(5953)			
CRP-L089(996)		,	` ,			
PR002447						
	12/25/1997	1130-Seismic	Obligation	-206,088		
	11	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_		n this project from th	_	
Total Expended:		_		reflect other federal		
Date of Last Activity:		12/25/1997	g	,		
•		TING HAS RECEIVED ON	IE OR MORE INVOIC	ES.		
•		TING HAS RECEIVED ON Los Angeles County		ES.		
BRRS-Q065(005) 07-929097 07SCAG009			(5953)		90	
6A, LOCAL PROGRAM BRRS-Q065(005) 07-929097	MS ACCOUN	Los Angeles County Soledad Canyon Road Bridge Replacement	(5953) at Bee Canyon Wa	ash, Bridge # 53C049	90	
BRRS-Q065(005) 07-929097 07SCAG009	MS ACCOUN [*] 12/25/1997	Los Angeles County Soledad Canyon Road Bridge Replacement	(5953) at Bee Canyon Wa Obligation	ash, Bridge # 53C049	90	
BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 09/28/2000	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR	(5953) at Bee Canyon Wa Obligation Obligation	ash, Bridge # 53C049 -113,520 -281,851	90	
BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 09/28/2000 09/28/2000	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP	(5953) at Bee Canyon Wa Obligation Obligation Obligation	-113,520 -281,851 -371,826	90	
BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 09/28/2000 09/28/2000 09/28/2000	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR	(5953) at Bee Canyon Wa Obligation Obligation Obligation Obligation	-113,520 -281,851 -371,826 -104,709	90	
BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 09/28/2000 09/28/2000	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP	(5953) at Bee Canyon Wa Obligation Obligation Obligation	-113,520 -281,851 -371,826	90	
BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 09/28/2000 09/28/2000 09/28/2000	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR	(5953) at Bee Canyon Wa Obligation Obligation Obligation Obligation	-113,520 -281,851 -371,826 -104,709	90	
BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-113,520 -281,851 -371,826 -104,709 7,760	90	0
6A, LOCAL PROGRAM BRRS-Q065(005) 07-929097 07SCAG009 PR001207	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR Q100-HBRR	(5953) at Bee Canyon Wa Obligation Obligation Obligation Obligation Obligation	-113,520 -281,851 -371,826 -104,709 7,760 -33,907		0
6A, LOCAL PROGRAM BRRS-Q065(005) 07-929097 07SCAG009 PR001207 Total Obligated:	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR Q230-3041-RSTP -898,053	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-113,520 -281,851 -371,826 -104,709 7,760 -33,907		0
BRRS-Q065(005) 07-929097 07SCAG009 PR001207 Total Obligated: Total Encumbered:	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR Q100-HBRR Q230-3041-RSTP -898,053 898,053	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-113,520 -281,851 -371,826 -104,709 7,760 -33,907		0
BRRS-Q065(005) 07-929097 07SCAG009 PR001207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR Q230-3041-RSTP -898,053 898,053 797,758	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-113,520 -281,851 -371,826 -104,709 7,760 -33,907 -898,053		0
BRRS-Q065(005) 07-929097 07SCAG009 PR001207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR Q230-3041-RSTP -898,053 898,053 797,758 03/11/2002 TING HAS RECEIVED ON	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-113,520 -281,851 -371,826 -104,709 7,760 -33,907 -898,053		0
BRRS-Q065(005) 07-929097 07SCAG009 PR001207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR Q230-3041-RSTP -898,053 898,053 797,758 03/11/2002 TING HAS RECEIVED ON	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-113,520 -281,851 -371,826 -104,709 7,760 -33,907 -898,053	0	
BRRS-Q065(005) 07-929097 07SCAG009 PR001207 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997 09/28/2000 09/28/2000 09/28/2000 07/26/2001 07/28/2001	Los Angeles County Soledad Canyon Road Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR Q100-HBRR Q230-3041-RSTP -898,053 898,053 797,758 03/11/2002 TING HAS RECEIVED ON	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: E OR MORE INVOIC al Obligations ation Author AQ Balance:	-113,520 -281,851 -371,826 -104,709 7,760 -33,907 -898,053	18,448,760	0

District/MPO/				Federal Funds	6	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commissior	า (6155)			
		Thousand Oaks (5	=			
BRLS-5392(001)		_	Sherwood Overflow,	Br. #52C-0242		
07-160754		Bridge Replacemen	t			
070000000						
PR000601	10/05/1007	4400 LIDDD	Obligation	104.000		
	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653		
Total Obligated:		-1,940,612	Total:	-1,940,612	0	0
Total Encumbered:		1,940,611				
Total Expended:		1,940,611				
Date of Last Activity:		09/18/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Camarillo (5393)				
BRLS-5393(005)			VD. AT ARROYO CA	LLEGUAS BRIDGE,	BR NO. 52C-002	25
07-927085		REPALCE BRIDGE				
07VEN54017						
PR000602						
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,019,464				
Total Expended:		2,000,000				
Date of Last Activity:		04/19/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	CES.		
		-	Total Obligations	-3,960,076	0	0
	Ventura Co	ounty Transportatio	on Commission			
			Balance:	-3,960,076	0	0
		(Includes prior F Amo		•	_	-
		Amo	ount Loaned:	0	0	0
				454 004 000	10 110 -00	_
			07 Balance:	-151,061,352	18,448,760	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			- 7			10 071
MPO: San Bernardi	no Associat	ed Governments (60)53)			
		San Bernardino (503				
STPLX-5033(011)		•	N BERNARDINO ON F	RIALTO AVE @ AT	&SF RAILROAD	BRD # 54C-0378 &
08-924062		ON HIGHLAND AVE	BRD. OVER DEL ROS	SA CHANNEL,BRD	#54C-0227	
		BARRIER RAIL REPI	LACEMENT			
08924062L						
PR020026	1 1	BRP0-HBRR	Obligation	14 606		
	06/24/1998	BRP0-HBRR	Obligation Obligation	-14,696 -208,504		
Total Obligated	00/24/1996	-223,200	•		0	0
Total Obligated: Total Encumbered:		-223,200 0	Total:	-223,200	0	U
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Bernardino (503	33)			
STPLZ-5033(012)			N BERNARDINO @ VA			NO'S 54C-15, 66,
08-411834		67, 76, 158, 358, 359 SEISMIC RETROFIT	, 360, 361,363,364,36	5,377,378,411 &53	38.	
0877SCAG010						
PR020207						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended: Date of Last Activity:		0 09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		San Bernardino (503	33)			
BRSTPLZ-5033(01	3)	•	N BERNARDINO MT. \	/ERNON AVE @ B	NSF RAILROAD	BRIDGE, BRD. NO
08-924244	-	54C-0066		_		
		BRIDGE REPLACEM	IENT/SEISMIC RETRO	OFIT		
08SBD31905						
PR051720			.			
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
	10/28/2000	Q100-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered: Total Expended:		44,266 0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN					
· · ·	`	San Bernardino (503	33)			
BRLSZD-5033(021)		ons over flood control of	channels		
08-412224		Seismic Retrofit				
0877SCAG010						
0877SCAG010	11/03/2000 05/16/2001	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-45,600 -760,701		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-806,301	Total:	-806,301	0	0
Total Encumbered:		1,007,877	i otai.	333,33	•	· ·
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		San Bernardino (503	3)			
BRLSZD-5033(022)		Various railroad overh	ead locations			
08-412244		Seismic retrofit				
08SCAG203						
PR066317						
05/	15/2001	BMD0-Seismic	Obligation	-74,400		
03/	19/2002	BMD0-Seismic	Obligation	-592,800		
Total Obligated:		-667,200	Total:	-667,200	0	0
Total Encumbered:		834,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Colton (5065)				
STPLNZ-5065(005)		Seismic Retrofit				
PR019705						
1	/	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZA		·				
		Colton (5065)				
STPLZ-5065(007)		IN THE CITY OF COL	TON AT VARIOUS BE	RIDGE LOCATIONS	, BRD. #'S 54C	5-007, 078, 079, 37
08-411804		384, 599 & 634.				
00770040040		SEISMIC RETROFIT				
0877SCAG010						
PR020216						
1	/	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZ	ATION (IN					
DDI 0. 5000(000)		Redlands (5083)	•	0 1 4 5: -		
BRLS-5083(003)		In the City of Redlands	s on Orange Street at	Santa Ana River, Br	a. #54C-0594.	
		Bridge Replacement				
08-924144						
08-924144 08SBD31718						
08-924144		1180-HBRR	Obligation	-32,000		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO		NITIATED).				
		Redlands (5083)				
BRLS-5083(004)		• •	ds on Alabama Street a	t Santa Ana River	, Brd. #54-0643.	
08-924145		Bridge Replacement				
08SBD31719						
PR000580						
	11	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	rotal.	-32,000	O	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	MIZATION (III	· · · · · · · · · · · · · · · · · · ·				
STPLX-5092(009)		Ontario (5092)	ITARIO ON MISSION B			AT TUDNED
08-924059			TARIO ON MISSION D	LVD AT COCAINO	INGA WASH, AND	ALTORNER
00-924059		AVENUE	AOFMENIT			
08924059L		BRIDGE RAIL REPL	ACEMENT			
PR020033			.			
	1 1	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Chino (5188)				
BRL-5188(011)		In the City of Chino of	on Central Ave from El l	Prado Rd to Fairfie	ld Ranch Rd	
08-924473					a ranon ra	
00 02 1110		Construct Road and			na rianon ria	
0877SCAG009		Construct Road and			na ranon ra	
		Construct Road and			ino indication	
0877SCAG009	01/21/2000			-1,373,712	il raisiria	
0877SCAG009 PR060519			Bridge Obligation	-1,373,712	0	0
0877SCAG009 PR060519 Total Obligated:		Q100-HBRR -1,373,712	Bridge			0
0877SCAG009 PR060519 Total Obligated: Total Encumbered:		Q100-HBRR -1,373,712 1,373,712	Bridge Obligation	-1,373,712		0
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended:		Q100-HBRR -1,373,712	Bridge Obligation	-1,373,712		0
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002	Bridge Obligation Total:	-1,373,712 -1,373,712		0
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002 TING HAS RECEIVED (Bridge Obligation	-1,373,712 -1,373,712		0
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002 TING HAS RECEIVED (Chino (5188)	Obligation Total:	-1,373,712 -1,373,712 S.	0	
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002 TING HAS RECEIVED (Chino (5188) IN THE CITY OF CH	Bridge Obligation Total:	-1,373,712 -1,373,712 S.	0	
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5188(012) 08-924484		Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002 TING HAS RECEIVED (Chino (5188)	Obligation Total:	-1,373,712 -1,373,712 S.	0	
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5188(012) 08-924484 77SCAG009		Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002 TING HAS RECEIVED (Chino (5188) IN THE CITY OF CH	Obligation Total:	-1,373,712 -1,373,712 S.	0	
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5188(012) 08-924484	MS ACCOUNT	Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002 TING HAS RECEIVED (Chino (5188) IN THE CITY OF CH Bridge Rehabilation	Obligation Total: DNE OR MORE INVOICES IINO ON CHINO AVEN	-1,373,712 -1,373,712 3. JE AT CHINO CRI	0	
0877SCAG009 PR060519 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5188(012) 08-924484 77SCAG009		Q100-HBRR -1,373,712 1,373,712 1,166,019 06/05/2002 TING HAS RECEIVED (Chino (5188) IN THE CITY OF CH Bridge Rehabilation	Obligation Total:	-1,373,712 -1,373,712 S.	0	

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-563,800	Total:	-563,800	0	0
Total Encumbered:		563,800	i Olai.	300,000	· ·	Ü
Total Expended:		563,197				
Date of Last Activity:		11/08/2002				
7F, FINANCIAL ADJUS	TMENT SCH					
71,110,000		Barstow (5298)				
STPLZ-5298(005)		• •	STOW AT VARIOUS E	BRIDGE LOCATIO	NS. BRD. #'S 54	C-583 & 582.
08-411744		SEISMIC RETROFIT			•	
0877SCAG010						
PR020265						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	i Olai.	3,000	ŭ	J
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
		Victorville (5380)				
STPLZ-5380(007)		` ,	TORVILLE AT VARIOU	JS BRIDGE LOCA	TIONS, BRD. #'S	54C-086 & 068.
08-411764		SEISMIC RETROFIT				
0877SCAG010						
PR020275						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	i.		
		Loma Linda (5407)				
STPLZ-5407(001)		IN THE CITY OF LOW	1A LINDA AT ANDERS	SON ST, BRD. # 54	4C-0130.	
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		07/02/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Grand Terrace (5421				
STPLZ-5421(001)			AND TERRACE AT WE	ST BARTON RD	OH, BRD. #54C-	0379.
08-411794		SEISMIC RETROFIT				
0877SCAG010						
PR020278						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		9,643				
Date of Last Activity:		07/03/1998				
7F, FINANCIAL ADJUS						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardi	no Associat	ted Governments (605	i3)			
		Grand Terrace (5421))			
STPLZ-5421(002)						
0877SCAG009						
PR052540		D. 100 0 1 1				
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAI		TING HAS RECEIVED ON	IE OR MORE INVOICES	5.		
DDI 07D 5 450/00		Apple Valley (5453)	lava and December 1971	A Maile of St.	D	_
BRLSZD-5453(004	-	In the Town Apple Vall	ey on Bear Valley Rd	@ Mojave River, I	Bra. No. 54C-0086	0
08-924381 77SCAG010		Seismic Retrofit				
PR056620	04/00/4000	BMD0-Seismic	Obligation	COE 000		
	04/28/1999		Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		668,607				
Total Expended:		569,669 04/25/2000				
Date of Last Activity:		TING HAS RECEIVED ON	NE OD MODE INVOICES	•		
6A, LOCAL PROGRAI			IE OR MORE INVOICES) .		
		Yucaipa (5457)				
BDI KS-5/57(005)		In the City of Vucaina	on Oak Glan Pd at Wi	Ison Creek 0.5 mi	iles N/o Vucaina F	Slvd
BRLKS-5457(005)		In the City of Yucaipa	on Oak Glen Rd at Wi	Ison Creek, 0.5 mi	iles N/o Yucaipa E	Blvd.
BRLKS-5457(005) 08-924324		54LWC2/00L0007		lson Creek, 0.5 m	iles N/o Yucaipa E	Blvd.
08-924324		•		Ison Creek, 0.5 m	iles N/o Yucaipa E	Blvd.
08-924324 0877SCAG009		54LWC2/00L0007		lson Creek, 0.5 mi	iles N/o Yucaipa E	Blvd.
08-924324		54LWC2/00L0007 Construct Box Culvert	Low Water Crossing		iles N/o Yucaipa E	Blvd.
08-924324 0877SCAG009 PR056362	04/19/1999	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC	Low Water Crossing Obligation	-750,000		
08-924324 0877SCAG009 PR056362 Total Obligated:	04/19/1999	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000	Low Water Crossing		iles N/o Yucaipa E	Blvd.
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered:	04/19/1999	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000	Low Water Crossing Obligation	-750,000		
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended:	04/19/1999	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000	Low Water Crossing Obligation	-750,000		
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000	Low Water Crossing Obligation	-750,000		
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended:	04/19/1999 SENT TO FH	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 WA.	Low Water Crossing Obligation	-750,000		
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	04/19/1999 SENT TO FH	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 WA. Yucaipa (5457)	Low Water Crossing Obligation Total:	-750,000 -750,000	0	
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006)	04/19/1999 SENT TO FH	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 WA. Yucaipa (5457) In the City of Yucaipa	Low Water Crossing Obligation Total: on Avenue E at Wilson	-750,000 -750,000	0	
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	04/19/1999 SENT TO FH	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 WA. Yucaipa (5457)	Low Water Crossing Obligation Total: on Avenue E at Wilson	-750,000 -750,000	0	
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399 77SCAG009	04/19/1999 SENT TO FH	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 WA. Yucaipa (5457) In the City of Yucaipa	Low Water Crossing Obligation Total: on Avenue E at Wilson	-750,000 -750,000	0	
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399	04/19/1999 SENT TO FH	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 11/21/2000 WA. Yucaipa (5457) In the City of Yucaipa Construct Bridge over	Obligation Total: on Avenue E at Wilson low water crossing	-750,000 -750,000 n Creek, Brd. # 00	0	
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399 77SCAG009	04/19/1999 SENT TO FH 06/28/1999	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 WA. Yucaipa (5457) In the City of Yucaipa Construct Bridge over	Obligation Total: on Avenue E at Wilson low water crossing Obligation	-750,000 -750,000 n Creek, Brd. # 00 -9,800	0	
08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399 77SCAG009	04/19/1999 SENT TO FH	54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 11/21/2000 WA. Yucaipa (5457) In the City of Yucaipa Construct Bridge over	Obligation Total: on Avenue E at Wilson low water crossing	-750,000 -750,000 n Creek, Brd. # 00	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		85,600	i Otal.	00,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO		ITIATED).				
		Yucaipa (5457)				
BRLKS-5457(007)		• • •	on Bryant Street at Wi	ldwood Creek		
08-924400		Eliminate low water c	•			
77SCAG009						
PR057605						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		0	rotai.	33,333	· ·	·
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO		ITIATED).				
		Yucaipa (5457)				
BRLKS-5457(008)		3rd Street at Wildwoo	d Creek			
08-924548		New bridge to remove				
0877SCAG009		J	ŭ			
PR064316						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i otai.	01,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO		ITIATED).				
	,	Yucaipa (5457)				
BRLKS-5457(009)		Avenue "D" at Wilson	Creek			
08-924549	1	New bridge to remove	e low water crossing			
0877SCAG009		·	•			
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	rotai.	- 1,		
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO		ITIATED).				
		Yucaipa (5457)				
BRLKS-5457(010)		10th Street at Wilson	Creek			
08-924550		New bridge to remove				
0877SCAG009		J	3			
PR064318						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
			- · J	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yucaipa (5457)				
BRLKS-5457(011)		13th Street at Wilson				
08-924551		New bridge to remov	e low water crossing			
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/21/2000				
4A, PROJECT AUTHO	•	IITIATED). San Bernardino Co				
08-955756 07VAR002 PR000266		BRIDGE REPLACEN	<i>I</i> ENT			
	12/25/1997	1180-HBRR	Obligation	-8,000		
	12/31/1997	1180-HBRR	Obligation	-52,000		
	12/15/1998	1180-HBRR	Obligation	-401,996		
	12/28/1998	1180-HBRR	Obligation	230,188		
	12/28/1998	1180-HBRR	Obligation	810		
	11/03/2000	1180-HBRR	Obligation	-301		
	11/03/2000	Q100-HBRR	Obligation	-133,782		
Total Obligated:		-365,081	Total:	-365,081	0	0
Total Encumbered:		323,836	. 513	·		
Total Expended:		323,836				
Date of Last Activity:		05/03/2001				
7H, FINAL VOUCHER	SENT TO FH	NA.				
		San Bernardino Co	unty (5954)			
BRL-5954(030)			EAUMONT AVE BRIDGI	E CROSSING SAN	TIMETEO WAS	SH 1/2 MI W/O SA
08-955758		TIMETEO CANYON				
		BRIDGE REPLACEN	MENT			
PR000268						
	1 1	1180-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir	no Associat	ed Governments (60	53)			
		San Bernardino Cou	• •			
STPLZ-5954(036)		IN SAN BERNARDING	COUNTY AT VARIO	OUS BRIDGE LOCA	ATIONS, BRD. #'	S 54C-159, 420,
08-411784		488, 495 &496. SEISMIC RETROFIT				
0877SCAG010						
PR020401						
	1 1	BMS0-Seismic	Obligation	-8,853		
	12/18/1998	BMS0-Seismic	Obligation	-137,748		
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		139,303				
Total Expended:		139,303				
Date of Last Activity:		01/24/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		San Bernardino Cou	nty (5954)			
BRLO-5954(074)		Sycamore Drive at Lyt		est of Lytle Creek R	oad	
08-924598		Bridge replacement		·		
08SCAG203						
PR068318						
	08/27/2001	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0	TOlai.	-0,000	O	U
Total Expended:		0				
Date of Last Activity:		08/27/2001				
Date of Last Activity.						
AN DECLET VILLE	DIZATION /IN	ITIATED)				
4A, PROJECT AUTHO			s sisted Covernment and	t- (C052)		
STPLZ-6053(018) 08-411824 0877SCAG010		ITIATED). San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT		·	Г UP, BRD. #54C	:-608.
STPLZ-6053(018) 08-411824		San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT	ICHO CUCAMONGA	AT CARNELIAN ST	Г UP, BRD. #54C	:-608.
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415	11	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic	ICHO CUCAMONGA Obligation	AT CARNELIAN ST -8,853	Г UP, BRD. #54C	:-608.
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415		San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic	ICHO CUCAMONGA Obligation Obligation	-8,853 -168,788		
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415	11	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic -177,641	ICHO CUCAMONGA Obligation	AT CARNELIAN ST -8,853	T UP, BRD. #54C	e-608. 0
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415 Total Obligated: Total Encumbered:	11	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic -177,641 225,486	ICHO CUCAMONGA Obligation Obligation	-8,853 -168,788		
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415 Total Obligated: Total Encumbered: Total Expended:	11	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic -177,641 225,486 11,985	ICHO CUCAMONGA Obligation Obligation	-8,853 -168,788		
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/27/2002	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic -177,641 225,486 11,985 12/18/2002	Obligation Obligation Total:	-8,853 -168,788 -177,641		
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/27/2002	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic -177,641 225,486 11,985	Obligation Obligation Total:	-8,853 -168,788 -177,641		
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/27/2002	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic -177,641 225,486 11,985 12/18/2002	Obligation Obligation Total:	-8,853 -168,788 -177,641		
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/27/2002 //S ACCOUNT	San Bernardino Asso IN THE CITY OF RAN SEISMIC RETROFIT BMS0-Seismic BMG0-Seismic -177,641 225,486 11,985 12/18/2002	Obligation Obligation Total: NE OR MORE INVOICE tal Obligations	-8,853 -168,788 -177,641	0	0

Riverside County Transportation Commission (6054) Riverside County (5956) Riverside (5058) River	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
New State County (5956) WASHINGTON STAT FRENCH VALLEY STREAM BR. #56C-239 08-198424 09RI/0001 7 1170-HBRR Obligation -100,000 0 0 0 0 0 0 0 0	District 08						
BROS-0065(038)	IPO: Riverside Co	unty Transp	ortation Commission	(6054)			
108-198424 08RIV001 PR001010							
	08-198424 08RIV001		WASHINGTON ST AT	Γ FRENCH VALLEY S	TREAM BR. #56C	-239	
Total Obligated: -100,000 Total: -100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11001010	1 1	1170-HBRR	Obligation	-100 000		
Total Encumbered: 62.961 Total Expended: 62.961 Total Expended: 62.961 Total Expended: 03.101/1998 TALL COLL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ***Riverside (5058)** ***STPLZ-5058(043)** 0.8-411894 SEISMIC RETROFIT 775CAG010 PR020213	Total Obligated:			-		0	0
Sale of Last Activity: 03/10/1998 Sale	Total Encumbered:		100,000	rotai:	-100,000	O	0
N THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373 (1978) N THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373 (1978) N THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373 (1978) SEISMIC RETROFIT	•						
STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373 (08-411894 SEISMIC RETROFIT				NE OR MORE INVOICE	S.		
STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373 (08-411894 SEISMIC RETROFIT							
03/05/2001 BMG0-Seismic Obligation -79,686 O9/05/2001 BMG0-Seismic Obligation -42,797 O9/05/2001 BMS0-Seismic Obligation -14,164 Obligation -145,500 Obligation Obligati	08-411894 77SCAG010		IN THE CITY OF RIVE	ERSIDE AT CENTRAI	_ AVE GRADE SEF	PARATION, BRD	. NO. 56C-373.
03/05/2001 BMG0-Seismic Obligation -79,686 O9/05/2001 BMG0-Seismic Obligation -42,797 O9/05/2001 BMS0-Seismic Obligation -14,164 Obligation -14,164 Obligation -145,500 Obligation Obligatio		1 1	BMS0-Seismic	Obligation	-8,853		
Missing		03/05/2001	BMG0-Seismic	-	-79,686		
O9/05/2001 BMS0-Seismic Obligation -14,164 Total Obligated: -145,500 Total: -145,500 0 0 0 0 Total Encumbered: 167,608 Total Expended: 114,222 O7/08/2002 O7/08/20		09/05/2001	BMG0-Seismic	-			
Total Obligated: -145,500 Total: -145,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		09/05/2001	BMS0-Seismic	•			
STPLX-5058(046) Various Channel Crossings 08-924191	Total Encumbered: Total Expended: Date of Last Activity:		167,608 114,222 07/08/2002	Total:	-145,500	0	0
STPLX-5058(046)	7F, FINANCIAL ADJU	SIMENI SCE					
Total Obligated: -14,164 Total: -14,164 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 AA, PROJECT AUTHORIZATION (INITIATED). STPLZ-5058(049) 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214 03/31/1998 BMS0-Seismic Obligation -88,530	08-924191 77SCAG009		Various Channel Cros	ssings			
Total Encumbered: 0 Total Expended: 0 Oate of Last Activity: 09/30/1997 AA, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214 03/31/1998 BMS0-Seismic Obligation -88,530		1 1	BRP0-HBRR	Obligation	-14,164		
Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD.	Total Encumbered: Total Expended:		0 0	Total:	-14,164	0	0
STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. 08-411934 #56C-0055			NITIATED).				
PR020214 03/31/1998 BMS0-Seismic Obligation -88,530	08-411934		IN THE CITY OF RIVE #56C-0055		A AVE: MYRTLE A	AVE TO WOODB	INE ST, BRD.
03/31/1998 BMS0-Seismic Obligation -88,530							
07/19/2001 ВМG0-Seismic Obligation -354,120	7 11020217			-			
		07/19/2001	RIVIGU-Seismic	Obligation	-354,120		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-442,650 500,000 438,203	Total:	-442,650	0	0
Date of Last Activity:	40 A 000 UNIT	11/13/2002	NE OR MORE INVOICE	_		
6A, LOCAL PROGRAM			NE OR MORE INVOICES	5.		
BRLS-5074(001) 08-410634 PR000577		Bridge Replacement	acinto River Bridge # 5			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	/ /	1180-HBRR -2,949,280 2,949,280 2,503,115 07/18/2002	Obligation Total:	-2,949,280 -2,949,280	0	0
UA, EUUAL I RUURA		Lake Elsinore (5074		J.		
STPLZ-5074(007) 08-411874			KE ELSINORE AT THE	BRIDGE ACROSS	SAN JACINTO	RIVER, BRD.
77SCAG010 PR020221						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 14,000 0 09/30/1997	Total:	-8,853	0	0
4A, PROJECT AUTHO		·				
BRLO-5198(008) 08-924660 08SCAG203 PR070101		Perris (5198) Case Road at San Ja Bridge replacement	icinto River, Br. Nos. 5	6C0035 and 56C00	36	
	01/10/2002	Q110-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 0 01/14/2002	Total:	-136,000	0	0
4A, PROJECT AUTHO						
STPLZ-5275(006) 08-411854 77SCAG010 PR020261		Indio (5275) IN THE CITY OF IND SIESMIC RETROFIT	IO AT VARIOUS BRID	GE LOCATIONS, E	BRD. #'S 56C-08	4, 291 & 292.
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 0 0 0 07/02/1999	Total:	-8,853	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	unty Transp	ortation Commissio	on (6054)			
	, ,	Palm Springs (5282				
BRLO-5282(017)		Indian Canyon Drive	at U.P.R.R. Overhead	(Br. No. 56C-0025)	
08-924634		Bridge replacement				
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cathedral City (543				
STPLF-5430(007)			@ EAST CATHEDRAL	CHANNEL, BRD.	#56C-522	
08-924097		BRIDGE WIDENING	i			
08SCAG009						
PR018536			0			
	1 1	BSR0-HBRR	Obligation	-80,000		
	11/30/1999		Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,681,600				
Total Expended:		1,480,543				
Date of Last Activity:		08/05/2002				
7F, FINANCIAL ADJU	STMENT SCH					
OTDL V 5 400 (0.4.4)		Cathedral City (543	-			.
STPLX-5430(011)			athedral canyon north o	channel br.no.56c-C	195, perez road	@ cathedral canyo
08-924200		channel br.no.56c-03	375			
770040000		barrier rail				
77SCAG009 PR020045						
PR020045	10/21/1007		Obligation	-2,656		
T (O)	10/31/1997	BRP0-HBRR	Obligation	•		•
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 06/25/2000				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (IN		4)			
OTDLIZ 5444(000)		Moreno Valley (544	=	. """	2	
STPLK-5441(023)		Cancelled: Reinforce	at Storm Channel Line	F , LVVC 00L0010	J.	
08-924198 77SCAG-009		Cancelled: Reinford	eu concrete Box			
DDUESESS						
PR052633	00/27/4000	1140 LIDDD	Obligation	44 265		
PR052633	08/27/1998 05/16/2001	1140-HBRR 1140-HBRR	Obligation Obligation	-44,265 44,265		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0		0	0	0
Total Encumbered:		44,265	Total: The total federal funds on the total federal federal funds on the total federal fe	-		-
Total Expended:		0	Total obligated amounts ref			O/KIFA ale ZEKO
Date of Last Activity:		05/16/2001	Total obligated amounts rei	nect other rederal p	orograms.	
			D ONE OR MORE INVOICES	_		
		Moreno Valley (5				
STPLF-5441(032)		- ·	ard at Storm Channel Line '	'F" south of Alessa	andro Boulevard.	LWC 00L0010.
08-924642			ete culvert (cancelled)		,	
77SCAG009			,			
PR066671						
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265	i otai.	,		
Total Expended:		33,655				
Date of Last Activity:		08/25/2098				
4A, PROJECT AUTHO		NITIATED).				
		Moreno Valley (5	441)			
BRLKS-5441(033)		• •	ard at Storm Channel Line '	'F" south of Alessa	andro Boulevard,	LWC 00L0010.
08-924645		Reinforced concre	ete box culvert			
77SCAG009						
PR066676						
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		
Total Obligated:		-352,679	Total:	-352,679	0	0
Total Encumbered:		322,485	rotai.	,,,,,	_	-
Total Expended:		322,485				
Date of Last Activity:		09/18/2002				
7G, SENT TO FEDERA						
		Riverside County	Transportation Commis	sion (6054)		
STPLX-5449(003)		IN THE CITY OF I	HIGHLAND AT VARIOUS L	OCATIONS(4) BF	RIDGES #'S 54C-	-0037, 0207, 0445
08-955923		& 0446.				
		INSTALL BRIDGE	RAIL			
08955923L						
PR020048						
	11	BRP0-HBRR	Obligation	-10,623		
	10/26/1998	BRP0-HBRR	Obligation	-61,541		
	02/22/2002	BRL0-HBRR	Obligation	-25,105		
Total Obligated:		-97,269	Total:	-97,269	0	0
Total Encumbered:		97,255	i Otal.	01,200	· ·	Ü
		97,255				
		05/07/2002				
Total Expended:		00/01/2002				
Date of Last Activity:						
•		Temecula (5459)				
Date of Last Activity: 7G, SENT TO FEDERA		Temecula (5459)	TEMECULA. PALA RD @ つ	TEMECULA CRFF	EK BRIDGE. BR	NO. 56C0165
Date of Last Activity:		IN THE CITY OF	TEMECULA, PALA RD @ TE (PE Only)	TEMECULA CREE	EK BRIDGE. BR.	NO. 56C0165
Date of Last Activity: 7G, SENT TO FEDERA BRLS-5459(003) 08-198274			_	TEMECULA CREE	EK BRIDGE. BR.	NO. 56C0165
Date of Last Activity: 7G, SENT TO FEDERA BRLS-5459(003) 08-198274 08RIV32503		IN THE CITY OF	_	TEMECULA CREE	EK BRIDGE. BR.	NO. 56C0165
Date of Last Activity: 7G, SENT TO FEDERA BRLS-5459(003) 08-198274	AL AID UNIT.	IN THE CITY OF TREPLACE BRIDG	E (PE Only)		EK BRIDGE. BR.	NO. 56C0165
Date of Last Activity: 7G, SENT TO FEDERA BRLS-5459(003) 08-198274 08RIV32503		IN THE CITY OF	_	TEMECULA CREE 40,000 -216,000	EK BRIDGE. BR.	NO. 56C0165

Note: All negative values are a liability against balances.

Page	District/MPO/				Federal Funds	;	Federal Funds
District 08 MPO: Riverside County Transportation Commission (6054) Temecula (6459) IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 REPLACE BRIDGE (PE Only) REPLACE BRIDGE (PE ONL) REPLACE BRIDGE (PE ONL	Responsible Agency						
MPO: Riverside County Transportation Commission (6054) Particula (5459) In The CITY OF TEMECULA, PALA RD © TEMECULA CREEK BRIDGE. BR. No. 56C0165 REPLACE BRIDGE (PE > DI)		Date	Code	Туре	to UA	OA Amnt	to OA
Name							
BRLS-5459(003)	MPO: Riverside Co	unty Transp		on (6054)			
NEPLACE BRIDGE (PE Only)	BRI S-5459(003)		• •	MECULA PALARD @	TEMECULA CRE	EK BRIDGE BR	NO 56C0165
PR000606 PR000606 PR000606 01/31/1998 1180-HBRR Obligation 1.40,000 09/14/1998 1180-HBRR Obligation 1.40,9020 09/14/1998 1180-HBRR Obligation 812,960 09/14/1999 1180-HBRR Obligation 40,000 01/08/1999 1180-HBRR Obligation 772,960 01/16/1999 1180-HBRR Obligation 312,960 01/12/1999 1180-HBRR Obligation 312,960 01/12/1999 1180-HBRR Obligation 812,960 01/12/1999 1180-HBRR Obligation 812,960 01/12/1999 1180-HBRR Obligation 312,960 01/12/1999 1180-HBRR Obligation 772,960 01/28/1999 1180-HBRR Obligation 812,960 01/28/1999 1180-HBRR Obligation 772,960 03/15/2001 1180-HBRR Obligation 772,960 03/15/2001 1180-HBRR Obligation 812,960 03/15/2001 1180-HBRR Obligation 812,960 03/15/2001 1180-HBRR Obligation 36,860,000 03/15/2001 1180-HBRR Obligation 36,860,000 03/15/2001 1180-HBRR Obligation 812,960 04/19/2001 1180-HBRR Obligation 812,960 04/19/2001 1180-HBRR Obligation 1566,400 Total Encumbered: 566,400 Total: 566,400 0 0 Total Encumbered: 566,400 Total: 566,400 0 0 Total Encumbered: 966,400 Total: 566,400 0 0 Total Encumbered: 2445,312 Date of Last Activity: 05/04/2001 PRINCE OF INAL PROFESS PAYMENT (LAPS): STPLX-6459(012) Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284) Bridge rail replacement Total Obligated: 23,017 Total: 23,017 0 0 Date of Last Activity: 03/30/2001 44, PROJECT AUTHORIZATION INITIATED STPLX-6459(013) 03/29/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 PR065120 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 PR065216 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 Date of Last Activity: 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 Date of Last Activity: 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 Date of Last Activity: 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 Date of Last Activity: 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 Date of Last Activity: 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 0 Date of Last Activity: 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 00 Date of Last Activity: 03/07/2011 BRL0-HBRR Obligation 1-15,935 0 0 00 Date of Last Activity: 03/07/2011 BRL0-HBRR O	BI(LO-0400(000)				TEMEGOLA GIVE	ER BRIDGE, BIX.	140. 3000 103
01/31/1998 1180-HBRR Obligation -40,000 90/02/1998 1180-HBRR Obligation -14,09,920 09/14/1998 1180-HBRR Obligation 812,960 1/ 180-HBRR Obligation -40,000 01/06/1999 1180-HBRR Obligation -772,960 01/06/1999 1180-HBRR Obligation -772,960 01/12/1999 1180-HBRR Obligation -36,800,00 01/12/1999 1180-HBRR Obligation 812,960 01/12/1999 1180-HBRR Obligation 812,960 01/12/1999 1180-HBRR Obligation 812,960 1 / 1 180-HBRR Obligation 812,960 1 / 1 180-HBRR Obligation 812,960 01/128/1999 1180-HBRR Obligation 772,960 01/128/1999 1180-HBRR Obligation 772,960 01/128/1991 1180-HBRR Obligation 772,960 01/15/2001 0100-HBRR Obligation 36,80,000 03/15/2001 1180-HBRR Obligation 36,80,000 03/15/2001 1180-HBRR Obligation 36,80,000 03/15/2001 1180-HBRR Obligation 36,80,000 03/15/2001 1180-HBRR Obligation 6566,400 Total Expended: 566,400 Total Expended: 566,400 Total Expended: 566,400 Total Expended: 956,400 Total Expended: 956,400 PRO65152 PRO65152 PRO65152 STPLX-5459(012) 03/29/2001 BRL0-HBRR Obligation -23,017 Total Expended: 23,017 Total Expended: 123,017 Total Expended: 03/39/2001 BRL0-HBRR Obligation -23,017 Total Expended: 123,017 Total Expended: 003/30/2001 A, PROJECT AUTHORIZATION INITIATED STPLX-5459(013) 09-924582 085CAG203 PRO65216 OB 16 Clast Activity: 03/30/2001 FRO65216 OB 3/07/2001 BRL0-HBRR Obligation -15,935 Total Chapended: 15,935 Total Chapended: 15,935 Total Chapended: 15,935 Total Expended: 15,935 Total Expended: 15,935	08RIV32503			(-)/			
09/02/1998	PR000606						
180		01/31/1998	1180-HBRR	Obligation	-40,000		
		09/02/1998	1180-HBRR	Obligation	-1,409,920		
01/08/1999 1180-HBRR Obligation -7772,960 01/08/1999 1180-HBRR Obligation -3,860,000 01/12/1999 1180-HBRR Obligation 812,960 01/28/1999 1180-HBRR Obligation 812,960 01/28/1999 1180-HBRR Obligation 812,960 01/28/1999 1180-HBRR Obligation 812,960 01/28/1999 1180-HBRR Obligation 7-772,960 01/28/1999 1180-HBRR Obligation 7-772,960 01/28/1999 1180-HBRR Obligation 3,680,000 01/19/2010 1180-HBRR Obligation 812,960 03/15/2001 1180-HBRR Obligation 812,960 04/19/2001 180-HBRR Obligation 812,960 05/1014 Expended: 566,400 Total: -566,400 0 0 0 0 Total Expended: 445,312 Date of Last Activity: 05/04/2001 75.FINAL INVOICE OR FINAL PROCESS PAYMENT (LAAPSE STPLX-5459(012) 824582 826 085CAG203 PRO65152 87PLX-5459(012) 8RINDON Carryon Road Bridge at Pechangs Creek (Br. No. 56C-0284) 924582 085CAG203 PRO65152 103/29/2001 8RL0-HBRR Obligation -23,017 0 0 0 Date of Last Activity: 03/30/2001 4A, PROJECT AUTHORIZATION (INITIATE). STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 83-924583 861/dge rail replacement From Rome Road Bridge at Empire Creek (Br. No. 56C-0385) 83-924583 861/dge rail replacement From Road Bridge at Empire Creek (Br. No. 56C-0385) 83-924583 861/dge rail replacement From Road Bridge at Empire Creek (Br. No. 56C-0385) 83-924583 861/dge rail replacement From Road Bridge at Empire Creek (Br. No. 56C-0385) 83-924583 808-2458		09/14/1998	1180-HBRR	Obligation	812,960		
01/08/1999		11	1180-HBRR	Obligation	-40,000		
11/21/1999		01/08/1999	1180-HBRR	Obligation	-772,960		
180		01/08/1999	Q100-HBRR	Obligation	-3,680,000		
		01/12/1999	1180-HBRR	Obligation	812,960		
		01/28/1999	1180-HBRR	Obligation	-812,960		
01/28/1999 1180-HBRR Obligation 772,960 03/15/2001 2100-HBRR Obligation 3,680,000 03/15/2001 1180-HBRR Obligation 812,960 03/15/2001 1180-HBRR Obligation -566,400 Total Obligated: -566,400 Total: -566,400 0 0 0 Total Encumbered: 566,400 Total Expended: -445,312 Date of Last Activity: 05/04/2001 TEMECUIA (5459) STPLX-5459(012) Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284) 08-924582 Bridge rail replacement 03/29/2001 BRL0-HBRR Obligation -23,017 Total Encumbered: -23,017 Total: -23,017 0 0 Total Encumbered: -23,017 Total Encumbered: 0 3/29/2001 BRL0-HBRR Obligation -23,017 Total Encumbered: 0 -23,017 Total Encumbered: 0 0 0 Date of Last Activity: 03/30/2001 4A, PROJECT AUTHORIZATION (INTITED) STPLX-5459(012) BRL0-HBRR Obligation -23,017 Total Encumbered: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 1	1180-HBRR	Obligation	812,960		
03/15/2001		1 1	1180-HBRR	Obligation	-772,960		
180-HBRR Obligation 812,960 Od Od Od Od Od Od Od O		01/28/1999	1180-HBRR	Obligation	772,960		
O4/19/2001 1180-HBRR Obligation -566,400 0 0 Total Chigated: -566,400 Total: -566,400 0 0 Total Encumbered: 566,400 Total: -566,400 0 0 Total Expended: 445,312 Stream (Last Activity: 05/04/2001 Stream (Last Activity: 03/29/2001 BRIdow HBRR Obligation -23,017 0 </td <td></td> <td>03/15/2001</td> <td>Q100-HBRR</td> <td>Obligation</td> <td>3,680,000</td> <td></td> <td></td>		03/15/2001	Q100-HBRR	Obligation	3,680,000		
Total Obligated: -566,400 Total: -566,400 0 0 0 Total Encumbered: 566,400 Total Expended: 445,312 Date of Last Activity: 05/04/2001 ***Temecula (5459)** STPLX-5459(012) Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284) 08-924582 Bridge rail replacement 08SCAG203 PR065152 ***Total Obligated: -23,017 Total: -23,017 0 0 Total Encumbered: 23,017 Total Expended: 03/30/2001 Date of Last Activity: 03/30/2001 ***Temecula (5459)***********************************		03/15/2001	1180-HBRR	Obligation	812,960		
Total Encumbered: 445,312 Date of Last Activity: 05/04/2001 7B, FINAL INVOICE OR FINAL PROJEESS PAYMENT (LAAFS): **Temecula (5459)** STPLX-5459(012) Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284) 08-924582 Bridge rail replacement 08SCAG203 PR065152 **O3/29/2001** BRL0-HBRR **Obligation -23,017** Total Obligated: -23,017 Total: -23,017 **0 **0 Total Encumbered: 23,017 Total Encumbered: 03/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). **STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08-924583 Bridge rail replacement 08SCAG203 PR065216 **Obligation -15,935 Total Chigated: -15,935 Total Encumbered: -15,935 Total Encumbered: -15,935 Total Encumbered: -15,935 Total Expended: -15,935 Total Expended: -15,935 Total Expended: -0 Date of Last Activity: -3/28/2001		04/19/2001	1180-HBRR	Obligation	-566,400		
Total Expended:	Total Obligated:		-566,400	Total:	-566,400	0	0
Date of Last Activity: 05/04/2001 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS) 1	Total Encumbered:		566,400				
Temecula (5459)							
STPLX-5459(012) Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284)							
STPLX-5459(012) Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284) 08-924582 Bridge rail replacement 08SCAG203 PR065152 Date Obligated:	7B, FINAL INVOICE O	R FINAL PRO		AAPS).			
08-924582 Bridge rail replacement 08SCAG203 PR065152 03/29/2001 BRL0-HBRR Obligation -23,017 Total Obligated: -23,017 Total: -23,017 O O Total Encumbered: 23,017 Total Expended: 0 Date of Last Activity: 03/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Temecula (5459) STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08-924583 Bridge rail replacement 08SCAG203 PR065216 Total Obligated: -15,935 Total: -15,935 Total Obligated: -15,935 Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001	OTDLV 5450/040)			ad Dridge at Deebarre	Creek (Dr. No. EC	C 0204)	
08SCAG203 PR065152 Total Obligated: 03/29/2001 BRL0-HBRR Obligation -23,017 Total Encumbered: 23,017 Total: -23,017 0 Total Expended: 03/30/2001 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLX-5459(013) 08-924583 08-924583 08-924583 08-SCAG203 PR065216 Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08SCAG203 PR065216 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total: -15,935 0 0 Total Expended: 0 0 03/28/2001 0	, ,			-	i Creek (Br. No. 56	C-0284)	
PR065152 03/29/2001 BRL0-HBRR Obligation -23,017 Total Obligated: -23,017 Total: -23,017 0 0 Total Expended: 0			bridge rail replaceme	511L			
Total Obligated: -23,017 Total: -23,017 0 0 0							
Total Obligated: -23,017 Total: -23,017 0 0 Total Encumbered: 23,017 Total Expended: 0 Date of Last Activity: 03/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Temecula (5459) STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08-924583 Bridge rail replacement 08SCAG203 PR065216 03/07/2001 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001	111000102	03/29/2001	BRI 0-HBRR	Obligation	-23 017		
Total Encumbered: 23,017 Total Expended: 0 Date of Last Activity: 03/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Temecula (5459) STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08-924583 Bridge rail replacement 08SCAG203 PR065216 03/07/2001 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001	Total Obligated:			•		0	0
Total Expended: 0 Date of Last Activity: 03/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Temecula (5459) STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08-924583 Bridge rail replacement 08SCAG203 PR065216 PR065216 January (BRL0-HBRR) Total Obligated: -15,935 Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001				i Olai.	20,017	Ü	Ü
Date of Last Activity: 03/30/2001 4A, PROJECT AUTHORIZATION (INITIATED). Temecula (5459) STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08-924583 Bridge rail replacement 08SCAG203 PR065216 PR065216 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total Expended: 0 0 Date of Last Activity: 03/28/2001 0 0 0							
STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385)			03/30/2001				
STPLX-5459(013) Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) 08-924583 Bridge rail replacement 08SCAG203 PR065216 03/07/2001 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 Total Encumbered: 15,935 15,935 Total Expended: 0 0 Date of Last Activity: 03/28/2001	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
08-924583 Bridge rail replacement 08SCAG203 PR065216 03/07/2001 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 Total Encumbered: 15,935 15,935 Total Expended: 0 0 Date of Last Activity: 03/28/2001			Temecula (5459)				
08SCAG203 PR065216 03/07/2001 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001			•	•	lo. 56C-0385)		
PR065216 03/07/2001 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001			Bridge rail replacement	ent			
03/07/2001 BRL0-HBRR Obligation -15,935 Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total Expended: 0							
Total Obligated: -15,935 Total: -15,935 0 0 Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001	PKU05216	00/07/0004	DDI 6 LIDES	Ol-1:	45.005		
Total Encumbered: 15,935 Total Expended: 0 Date of Last Activity: 03/28/2001	T / 10: " / .	03/07/2001		_		-	-
Total Expended: 0 Date of Last Activity: 03/28/2001	_			Total:	-15,935	0	0
Date of Last Activity: 03/28/2001							
•							
,							
	, :::=::::::		<i>Y</i> -				

11:28:14

12/20/2002

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Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission	(6054)			
		Murrieta (5464)				
BRLK-5464(020)						
PR067777						
	07/23/2001	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/23/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLNZP-5956(0° 08-198254 77SCAG00002 PR019751	13)	Riverside County (59 Seismic Retrofit/Painti Seismic retrofit	=	lge over Santa Ana	a River	
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	New
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	New
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355	,	INCW
	10/28/2002	BMG0-Seismic	Obligation	130,426	130,426	New
	10/28/2002	BMG0-Seismic	Obligation	813,973	813,973	_
	10/28/2002	BMG0-Seismic	Obligation	-19,467	-19,467	New
	/ /	BPT0-HBRR	-	-88,530	-19,407	New
			Obligation		042.072	
	10/28/2002	BRL0-HBRR	Obligation	-813,973	-813,973	New
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	New
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	New
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	New
Total Obligated:		-2,288,459	Total:	-2,288,459	130,426	0
Total Encumbered:		2,482,017				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Riverside County (59	=			
BRLO-5956(050)		In Riverside County or		dge at Murrieta Cre	eek Brd. No. 56C	-LWC5.
08-411134		Construct Low Water	Crossing Bridge			
0807-VAR009						
PR000555			-			
	12/25/1997	1140-HBRR	Obligation	-915,579		
Total Obligated:		-915,579	Total:	-915,579	0	0
Total Encumbered:		915,579				
Total Expended:		690,400				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O		S		
		Riverside County (59				
STPLF-5956(074)		IN RIVERSIDE COUN	ITY ON 62ND AVENU	JE BRIDGE AT WH	HITEWATER RIV	ER BRD NO.

Note: All negative values are a liability against balances.

56C-454

08-955799

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		BRIDGE REPALCEM	IENT - SPECIAL BRID	GE		
08RIV001						
PR018539						
	11	BSR0-HBRR	Obligation	-160,000		
	01/20/2000	BSR0-HBRR	Obligation	-1,954,800		
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800	i otal.	, ,		
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Riverside County (5	956)			
BRL-5956(078)		In Riverside County of	n River Road Bridge a	it the Santa Ana Ri	iver, Br. #56C-01	7.
08-924095		Bridge Replacement				
0807000010						
PR000270						
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		254,448				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAM			NE OR MORE INVOICE	S		
		Riverside County (5	•			
BRL-5956(079)		IN RIVERSIDE COU	NTY ON STETSON AV	'E BRIDGE AT HE	MET CHANNEL.	BR. #56C-262.
					- ,	
08-924096		BRIDGE REPLACEM			,	
08-924096 0807000010					,	
08-924096 0807000010 PR000271		BRIDGE REPLACEM	IENT	00.000	,	
08-924096 0807000010 PR000271	12/25/1997	BRIDGE REPLACEM 1170-HBRR	IENT Obligation	-60,000		
08-924096 0807000010 PR000271 Total Obligated:		BRIDGE REPLACEM 1170-HBRR -60,000	IENT	-60,000 -60,000	0	0
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered:		BRIDGE REPLACEM 1170-HBRR -60,000 60,000	IENT Obligation	•		
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended:		BRIDGE REPLACEM 1170-HBRR -60,000 60,000 0	IENT Obligation	•		
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	BRIDGE REPLACEM 1170-HBRR -60,000 60,000 0 12/25/1997	IENT Obligation	•		
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/25/1997 RIZATION (IN	BRIDGE REPLACEM 1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED).	Obligation Total:	•		
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5	Obligation Total:	-60,000	0	0
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	12/25/1997 RIZATION (IN	BRIDGE REPLACEM 1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000	0	0
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000	0	0
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL STPLZ-5956(086) 08-411884 77SCAG010	12/25/1997 RIZATION (IN	BRIDGE REPLACEM 1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000	0	0
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUNTY SEISMIC RETROFIT	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000	0	0
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884 77SCAG010 PR020404	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 ITTIATED). Riverside County (5 IN RIVERSIDE COUNTY SEISMIC RETROFIT	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000 DGE LOCATIONS -8,853	0 5, BRD. #'S 56C-0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated:	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUNTY SEISMIC RETROFIT BMS0-Seismic -8,853	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000	0	0
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered:	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000 DGE LOCATIONS -8,853	0 5, BRD. #'S 56C-0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUNTY SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953	Obligation Total: 956) NTY AT VARIOUS BRI	-60,000 DGE LOCATIONS -8,853	0 5, BRD. #'S 56C-0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999	Obligation Total: 956) NTY AT VARIOUS BRI Obligation Total:	-60,000 DGE LOCATIONS -8,853 -8,853	0 5, BRD. #'S 56C-0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUNTY SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 ING HAS RECEIVED O	Obligation Total: 956) NTY AT VARIOUS BRI Obligation Total:	-60,000 DGE LOCATIONS -8,853 -8,853	0 5, BRD. #'S 56C-0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUNTY SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 ING HAS RECEIVED O	Obligation Total: 956) NTY AT VARIOUS BRI Obligation Total:	-60,000 DGE LOCATIONS -8,853 -8,853	0 5, BRD. #'S 56C-0 0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (5 IN RIVERSIDE COUN	Obligation Total: 956) NTY AT VARIOUS BRI Obligation Total:	-60,000 DGE LOCATIONS -8,853 -8,853	0 5, BRD. #'S 56C-0 0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5956(098)	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 FING HAS RECEIVED OF Riverside County (5 IN RIVERSIDE COUN BRD. NO. 56C-0239	Obligation Total: 956) NTY AT VARIOUS BRI Obligation Total: NE OR MORE INVOICE: 956) NTY ON WASHINGTO	-60,000 DGE LOCATIONS -8,853 -8,853	0 5, BRD. #'S 56C-0 0	0001, 0017 & 007
08-924096 0807000010 PR000271 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5956(098)	12/25/1997 RIZATION (IN	1170-HBRR -60,000 60,000 0 12/25/1997 IITIATED). Riverside County (5 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (5 IN RIVERSIDE COUN	Obligation Total: 956) NTY AT VARIOUS BRI Obligation Total: NE OR MORE INVOICE: 956) NTY ON WASHINGTO	-60,000 DGE LOCATIONS -8,853 -8,853	0 5, BRD. #'S 56C-0 0	0001, 0017 & 007

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08			71.			
MPO: Riverside County	Tranen	ortation Commissio	on (6054)			
WIFO. Riverside County		Riverside County (
BRLO-5956(098)			INTY ON WASHINGTON	N STREET BRIDGE	E AT FRENCH \	/ALLEY STREAM,
08RIV001						
PR000556						
12/2	5/1997	1170-HBRR	Obligation	-230,000		
	7/1998	1170-HBRR	Obligation	-503		
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503	i Otal.	200,000	· ·	Ü
Total Expended:		120,873				
Date of Last Activity:		02/17/1999				
6A, LOCAL PROGRAMS A			ONE OR MORE INVOICES			
		Riverside County (
BENSTPL-5956(100)			INTY AT LIVE OAK CYN	I: EAST BENTON:I	RIVER ROAD:V	ARIOUS
08-924222		LOCATIONS		.,	,	
			TABILIZATION,STOCKF	PILING SELECT		
08N/A				,0		
PR000151						
	1/1997	BEN0-HBRR	Obligation	-26,559		
	1/1998	BEN0-HBRR	Obligation	-299,231		
Total Obligated:	17 1000	-325,790	•	-325,790	0	0
Total Encumbered:		325,790	Total:	-323,790	U	U
Total Expended:		273,764				
Date of Last Activity:		09/14/1999				
6A, LOCAL PROGRAMS A			ONE OR MORE INVOICES			
OA, LOOAL I ROORANO A		Riverside County (•		
BRLSZD-5956(124)			/an Buren Blvd over San	ıta Ana River Brd	# 56C-001L/R	
08-412164		Seismic Retrofit/Rep		ita / tila / tivor, Dra.	# 000 001E/10	
77SCAG010		Colorno i toti ono i top	indomonic .			
PR061607						
	9/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000	TOTAL.	-000,000	U	O
Total Expended:		379,156				
Date of Last Activity:		06/13/2002				
6A, LOCAL PROGRAMS A			ONE OR MORE INVOICES			
		Riverside County (
CRP-L089(945)	'	County (
PR002426						
/ /		1130-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900	i Otal:	700,020	U	U
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-14,239,031	130,426	0
Riv	erside Cou	nty Transpo	rtation Commission Balance:	-14,239,031	130,426	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardiı	no County T	ransportation C	Commission (6148)			
	(Grand Terrace	(5421)			
STPLZ-5421(002) 0877SCAG009 PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824	The total federal funds of	on this project from this	program and Mi	PO/RTPA are ZERO.
Total Expended:		70,824	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOIC	ES.		
			Total Obligations	0	0	0
San Be	rnardino Co	RST	ation Commission P+CMAQ Balance:	0	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-20,518,920	130,426	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County	Transportation	on Commission (6°	134)			
		Inyo County (5948)				
BRLO-5948(001)		•	iverside Road Bridge @	Owens River Cana	ıl - Bridge #48C-	-29
09-108164	F	Bridge Replacemen	t			
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	02/28/1999	Q280-HES	Obligation	-7,592		
	03/28/1999	Q280-HES	Obligation	7,592		
Total Obligated:	:	-21,600	Total:	-21,600	0	0
Total Encumbered:	:	21,600				
Total Expended:		0				
Date of Last Activity:	:	03/28/1999				
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
	ľ	Inyo County (5948)				
BRLO-5948(002)	ı	in Inyo County on S	abrina Rd @ Bishop Cre	ok Pridao #40C 02	5 0.3 miles w/o	S D 168
		,		ek blidge #46C-02	0, 0.0 miles w/o	J.IX. 100
09-108204	l	Bridge Replacemen	•	eek Bridge #46C-02	o, o.o mileo w	J.N. 100
09-108204 PR000528	l	•	•	eek blidge #400-02	o, o.o mileo wie	3.IX. 100
	12/25/1997	•	•	-36,000	o, 0.0 miles we	S.IX. 100
	12/25/1997	Bridge Replacemen	t	, and the second	0	0
PR000528	12/25/1997 :	Bridge Replacemen	t Obligation	-36,000		
PR000528 Total Obligated:	12/25/1997 :	Bridge Replacemen 1170-HBRR -36,000	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered:	12/25/1997 : : :	Bridge Replacemen 1170-HBRR -36,000 36,000	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 : : :	Bridge Replacemen 1170-HBRR -36,000 36,000 0 12/25/1997	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 : : :	Bridge Replacemen 1170-HBRR -36,000 36,000 0 12/25/1997 ITIATED).	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 : : : : : : : ORIZATION (INI	Bridge Replacemen 1170-HBRR -36,000 36,000 0 12/25/1997 ITIATED).	t Obligation Total: Fotal Obligations	-36,000 -36,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	ion Commission (61	42)			
	r	Mono County (5947)				
STPLZ-5947(005)	I	n Mono County on W	'est Walker River @ L	arson Lane - Br. N	o. 47C-0006	
09-108414	5	Seismic Safety Retrof	īt			
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
	08/28/2002	BMG0-Seismic	Obligation	-19,200		
Total Obligated:		-25,840	Total:	-25,840	0	0
Total Encumbered:		31,501				
Total Expended:		0				
Date of Last Activity:	(09/25/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		То	tal Obligations	-25,840	0	0
	Mono Co	unty Transportation		-25,840	0	0
			Balance:	20,010	Ü	Ŭ
		(Includes prior FF) Amou	r carry over.) int Loaned:	0	0	0
				<u> </u>	-	-
		09	9 Balance:	-83,440	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (, ,				
		San Joaquin County	(5929)			
BROS-0077(075)						
 PR001038						
11001000	12/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000	TOTAL.	-400,000	O	O
Total Expended:		470,433				
Date of Last Activity:		12/25/1997				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
· ·		Stockton (5008)				
BHLS-5008(029)		Pershing Avenue @ S	Smith Canal Br # 29C	-242		
10-955773		Bridge Rehabilitation				
10PAGE 4-19						
PR000187						
	1 1	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000	i otali	,		
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Stockton (5008)				
STPLZ-5008(031)		Pacific Avenue @ Ca	averas River Br# 290	C-058L		
10-107424		Mandatory Seismic R	etrofit			
104-14, 10N/A						
PR020190						
	1 1	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		69,838				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Joaquin County	(5929)			
BRLSZA-5924(074	1)					
PR055862						
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/09/1999				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (Governments (6088)				
BRLO-5929(018) 10-106144 PR000446		San Joaquin Count Middle River @ Baco	y (5929) on Island RdBridge <i>#:</i>	29C-108		
	12/25/1997	1170-HBRR	Obligation	-6,180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,180,000 6,180,000 5,942,853 10/13/2000	Total:	-6,180,000	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRLO-5929(032) 10-107204 PR000447		San Joaquin Count Waverley Rd @ Duc	y (5929) k Creek Bridge # 29C-	309		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,000 0 0 12/25/1997	Total:	-28,000	0	0
4A, PROJECT AUTHO	RIZATION (II		(5000)			
STPLX-5929(037) 10-955608	20.1000	San Joaquin Count In San Joaquin Cour Bridge Barrier Rail R	nty on Bruella Road at	Mokelumne River I	Br. No. 29C-258	
10IV-14, 10N/A, 10 PR020096	083009					
111020000	1 1	BRP0-HBRR	Obligation	-30,100		
	02/20/2001	BRP0-HBRR	Obligation	-14,165		
	02/20/2001	BRL0-HBRR	Obligation	-193,947		
	11/02/2001	BRL0-HBRR	Obligation	84,471		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-153,741 153,741 124,326 07/10/2002 HEDULED.	Total:	-153,741	0	0
		San Joaquin Count	y (5929)			
STPLX-5929(038) 10-955609 10IV-14, 10N/A PR020097		In San Joaquin Cour Bridge Barrier Rail R	nty on Elliott Road at M Replacement	okelumne River - B	Bridge #29C-035	
	11	BRP0-HBRR	Obligation	-26,559		
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
		-87,910	Total:	-87,910	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		87,910 87,910 08/30/2001	rotal.			

Note: All negative values are a liability against balances.

EA/TIP ID District 10 MPO: San Joaquin C	Date	Code		to OA	OA A	Not Subject
			Туре	to UA	OA Amnt	to OA
MPO: San Joaquin C						
•		• • •	(5000)			
STPLZ-5929(055)		San Joaquin County	(5929) @ Various Bridge Site	2		
10-107454		Mandatory Seismic B		3		
104-14						
PR020328						
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		San Joaquin County				
BRLSZA-5929(074)			South Fork of the M	okelumne River Bi	r.# 29C-0010	
10-107694 104-9, 10SJ009		Seismic Retrofit				
PR062142						
	5/31/2000	BMQ0-Seismic	Obligation	-5,440		
	1/26/2002	BMD0-Seismic	Obligation	-30,867		
	0/26/2002	BMD0-Seismic	Obligation	2,189	2,189	Mana
	0/20/2002	-34,118	_			New
Total Obligated: Total Encumbered:		42,648	Total:	-34,118	2,189	0
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		San Joaquin County	(5929)			
BRLOZB-5929(075) 10-107704		Manthey Road @ Par Seismic Retrofit	adise Cut Canal Br.#	29C-122		
104-9, 10SJ009						
PR055860						
(3/28/1999	BMB0-Seismic	Obligation	-18,720		
(7/10/2001	BME0-Seismic	Obligation	-207,026		
1	0/26/2002	BME0-Seismic	Obligation	38,562	38,562	New
Total Obligated:		-187,184	Total:	-187,184	38,562	0
Total Encumbered:		233,980	rotal.	- , -	,	
Total Expended:		18,008				
Date of Last Activity:		11/27/2002				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
		San Joaquin County	(5929)			
BRLSZA-5929(076)						
PR055840		D1400 C : :	O. I.	40.100		
	4/16/1999	BMQ0-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0				
Total Expended:		0 06/25/2000				
Date of Last Activity:	17ATION (***					
4A, PROJECT AUTHOR	IZATION (IN	IIIIAIED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
		San Joaquin Count				
STPLX-5929(079)		_	Calaveras River Br# 290	C-082		
10-955992		Replace Barrier Rail				
10PAGE 4-10						
PR056383						
	04/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin Count				
STPLX-5929(080)		_	Mosher Creek Br# 29C-	081		
10-955993		Replace Barrier Rail				
10N/A, 10PAGE 4-	-10, 10SJ009)				
PR056384						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	02/15/2001	BRL0-HBRR	Obligation	-41,741		
	11/02/2001	BRL0-HBRR	Obligation	16,045		
Total Obligated:		-34,549	Total:	-34,549	0	0
Total Encumbered:		34,549	rotal.	, , , ,		
Total Expended:		28,888				
Date of Last Activity:		07/10/2002				
7F, FINANCIAL ADJU		IEDULED.				
		San Joaquin Count	y (5929)			
STPLX-5929(081)		= -	Bear Creek Br# 29C-07	7		
10-955994		Replace Barrier Rail				
10N/A, 10PAGE 4-	-10, 10SJ009					
PR056385						
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970		
	11/02/2001	BRL0-HBRR	Obligation	16,234		
Total Obligated	11/02/2001	-55,474	_	-55,474	0	0
Total Obligated: Total Encumbered:		-55,474 55,474	Total:	-55,474	0	0
Total Expended:		51,090				
•		02/13/2002				
Date of Last Activity:			ONE OR MORE INVOICES			
VA, LOUAL PROGRA	110 ACCOON			•		
OTDLV 5020(406)		San Joaquin Count		(2) corosa tha Fra	nah Camp Claus	•
STPLX-5929(106)		-	ue Bridge (Br# 29C-003	o) across the Fre	non Camp Sloug	1.
10-956091		Bridge Rail				
10SJ009						
PR064644	04/40/0004		Ol-1:	7.007		
	01/19/2001	BRL0-HBRR	Obligation	-7,967		
	01/09/2002	BRL0-HBRR	Obligation	-43,182		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-51,149	Total:	-51,149	0	0
Total Encumbered:		33,879	Total.	01,110	J	· ·
Total Expended:		30,873				
Date of Last Activity:		08/05/2002				
·		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		San Joaquin Cour	nty (5929)			
STPLX-5929(116)		-	mento Road Bridge (Br# 2	29C-0393) across I	Dry Creek.	
10-956131		Bridge Rail				
10SJ009						
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231		
Total Obligated:		-25,231	Total:	-25,231	0	0
Total Encumbered:		0		,		
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin Cour	nty (5929)			
STPLX-5929(117)		at the Escalon-Bell	ota Road Bridge (Br# 290	C-0149) across Cha	annel B.	
10-956132		Bridge Rail				
10SJ009						
PR064544						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-118,502		
Total Obligated:		-126,469	Total:	-126,469	0	0
Total Encumbered:		126,469	. 0.0	,		
Total Expended:		0				
Date of Last Activity:		04/11/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-5929(118) 10-956133 10SJ009 PR064528		San Joaquin Cour at the Escalon-Bell Bridge Rail	nty (5929) ota Road Bridge (Br# 290	C-0148) across Cha	annel C.	
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-78,687		
Total Obligated:		-86,654	Total:	-86,654	0	0
Total Encumbered:		86,654	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		03/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5929(119) 10-956134 10SJ009 PR064791		San Joaquin Cour	(Br # 29C-0048) across	the Stockton Divert	ting Canal.	
FRUU4/91	01/22/2001	Q100-HBRR	Obligation	-168,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-168,800		-168,800	0	0
Total Obligated: Total Encumbered:		0	Total:	-100,000	U	U
Total Expended:		0				
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	KIZATION (III		, (E020)			
PDI O 5020(120)		San Joaquin County	y (5929) Br# 29C-0316) across th	o San Joaquin Irri	gation District Co	nal
BRLO-5929(120) 10-956135 10SJC009		Bridge Replacement	·	ie San Joaquin im	gation district Ca	anai.
PR064792						
	01/22/2001	Q110-HBRR	Obligation	-41,600		
	12/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-97,600	Total:	-97,600	-56,000	0
Total Encumbered:		0	i Oldi.	- ,	,	,
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHO						
<u> </u>	,	San Joaquin County	v (5929)			
STPLZ-5929(135)		-	rant Line Canal (Br# 29	C-0022).		
10-956196		Seismic Retrofit				
10SJ009						
PR068727						
	09/13/2001	BMD0-Seismic	Obligation	-56,000		
Total Obligated	00/10/2001	-56,000	· ·		0	0
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	KIZATION (III		. (5000)			
BRLS-5929(136)		San Joaquin County	/ (5929) e (Br# 29C-0362) across	s the WSID intake	Canal	
10-956197		Bridge Replacement	,	s the Wold illake	Cariai.	
105J009		bridge replacement				
PR068718						
rruu0110	00/42/2004	O400 UPPP	Obligation	60.000		
T	09/13/2001	Q100-HBRR	Obligation	-69,600	_	_
Total Obligated:		-69,600	Total:	-69,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	KIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BRRS-F101(001)		San Joaquin County LOWER SACRAMEN	/ (5929) NTO RD. @ PIXLEY SL ⁽	OUGH - BR NO 29	9C-137.	
PR001203						
1 1100 1200	1 1	1180-HBRR	Obligation	-32,000		
	1 1		-		0	•
Total Oblination		-32,000	Total:	-32,000	0	0
Total Obligated:		22 000				
Total Encumbered:		32,000				
_		32,000 28,751 09/30/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-8,266,275	-15,249	0
	San Jo	oaquin Coun	cil of Governments Balance:	-8,266,275	-15,249	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
		Stanislaus County	•			
BRLO-0099(055) 10-955399		Anderson Rd @ Ore BRLO-5938(098)) Bridge Replacement	stimba Creek (BR. NO.	38C-012). (PE only	y. Construction u	ınder
10N/A						
PR001126						
	1 1	1170-HBRR	Obligation	-68,696		
	07/31/2000		Obligation	-23,414		
	07/28/2000	1170-HBRR	Obligation	-68,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,806 160,806 68,696 08/22/2000	Total:	-160,806	0	0
•		TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
BROS-0099(056) 10-955400 PR001127		Stanislaus County KILBURN ROAD AT HBRR Bridge replac	ORESTIMBA CREEK.	BR. NO.38C-168.		
	1 1	1170-HBRR	Obligation	-38,641		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,641 38,641 38,641 09/30/1997	Total:	-38,641	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BROS-0099(058) 10-955398 10STA02Y PR001129		Stanislaus County ROBERTS FERRY F Bridge Replacement	RD AT TUOLUMNE RIV	ER. BR. NO. 38C-0	05	
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998	1170-HBRR	Obligation	-290,318		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-391,644 408,318 25,087 09/13/1999	Total:	-391,644	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BRLS-5059(012) 10-955540 PR000571		Modesto (5059) SEVENTH ST. @ TU BRIDGE REPLACE!	JOLUMNE RIVER BR # MENT	# 38C-0023		
	1 1	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		
			-			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	rotal.	,		
Total Expended:		31,034				
Date of Last Activity:		03/03/2000				
•		TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
·		Modesto (5059)				
STPLX-5059(013)		• •	lumne River Bridge # 3	88C-0050		
10-955544		Replace Bridge Rails	•			
PR020029		3				
	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated:	, ,	-22,132	_	-22,132	0	0
Total Encumbered:		22,132	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO		•				
STPLZ-5059(054)		Modesto (5059)	ne River Br#38C-061			
10-107554		Seismic Retrofit - Brid				
1010-STA02Y, 101	N/Λ	Seisinic Retront - Dire	uge Neplacement			
PR050402	W/A					
PR050402	04/07/4000	DMOO Osisseis	Oblination	4 004 447		
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472				
Total Expended:		1,115,904				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Modesto (5059)				
BRLSZA-5059(064 PR055861	1)					
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	•	-48,000	0	0
Total Encumbered:		0	Total:	-10,000	J	U
Total Expended:		0				
Date of Last Activity:		04/09/1999				
4A, PROJECT AUTHO						
,		Riverbank (5255)				
BRLO-5255(016)			he Modesto Main Cana	al (Br# 38C-0220)		
10-956098		Bridge Replacement		11 (DI# 000-0223).		
1001STA149B, 10	N/A	Driage Replacement				
PR062821	I W/C					
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000		
	09/17/2002	Q110-HBRR	Obligation	-232,129		
		· · ·	:	, - 		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,129	Total:	-292,129	0	0
Total Encumbered:		292,129	i Otai.	,	•	·
Total Expended:		27,732				
Date of Last Activity:		11/01/2002				
		ING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Waterford (5406)				
BRLS-5406(002)		Hickman Rd @ T	uolumne River Bridge # 3	3C-0004		
10-955545		Rehabilitate Bridg	је			
PR000604						
	1 1	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus Coun	ity (5938)			
STPLZ-5938(003)		Seismic Retrofit				
PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:		0	0
Total Encumbered:		4,869,000	The total federal funds on	this project from thi	•	
Total Expended:		0	Total obligated amounts r			
•			· ·		J	
Date of Last Activity:		04/03/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
•	RIZATION (IN	ITIATED).	nty (5938)			
•	RIZATION (IN	IITIATED). Stanislaus Coun	ry (5938) ry Ck BR # 38C-009			
4A, PROJECT AUTHO	RIZATION (IN	IITIATED). Stanislaus Coun	ry Ck BR # 38C-009			
4A, PROJECT AUTHO BRLO-5938(007)	RIZATION (IN	ITIATED). Stanislaus Coun Crabtree Rd @ D	ry Ck BR # 38C-009			
BRLO-5938(007) 10-955530	RIZATION (IN	ITIATED). Stanislaus Coun Crabtree Rd @ D	ry Ck BR # 38C-009	-48,000		
BRLO-5938(007) 10-955530 PR000466	RIZATION (IN	ITIATED). Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR	ry Ck BR # 38C-009 CEMENT Obligation		0	0
4A, PROJECT AUTHO BRLO-5938(007) 10-955530 PR000466 Total Obligated:	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000	ry Ck BR # 38C-009 CEMENT	-48,000 -48,000	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered:	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000	ry Ck BR # 38C-009 CEMENT Obligation		0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000	ry Ck BR # 38C-009 CEMENT Obligation		0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997	ry Ck BR # 38C-009 CEMENT Obligation Total:	-48,000	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	ITIATED). Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE	ry Ck BR # 38C-009 CEMENT Obligation Total:	-48,000	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE Stanislaus Coun	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938)	-48,000	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/25/1997	ITIATED). Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938)	-48,000	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5938(037) 10-106734	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE Stanislaus Coun River Rd. @ SJ R	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938)	-48,000	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE Stanislaus Coun River Rd. @ SJ R Seismic retrofit	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938) River	-48,000 S .	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5938(037) 10-106734 PR020347	12/25/1997	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE Stanislaus Coun River Rd. @ SJ R Seismic retrofit	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938) River Obligation	-48,000 s .		
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5938(037) 10-106734 PR020347 Total Obligated:	12/25/1997 MS ACCOUNT	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE Stanislaus Coun River Rd. @ SJ R Seismic retrofit BMS0-Seismic -35,412	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938) River	-48,000 S .	0	0
BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5938(037) 10-106734 PR020347 Total Obligated: Total Encumbered:	12/25/1997 MS ACCOUNT	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE Stanislaus Coun River Rd. @ SJ R Seismic retrofit BMS0-Seismic -35,412 40,000	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938) River Obligation	-48,000 s .		
AA, PROJECT AUTHO BRLO-5938(007) 10-955530 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5938(037) 10-106734 PR020347 Total Obligated:	12/25/1997 MS ACCOUNT	Stanislaus Coun Crabtree Rd @ D BRIDGE REPLAC 1140-HBRR -48,000 48,000 38,059 12/25/1997 TING HAS RECEIVE Stanislaus Coun River Rd. @ SJ R Seismic retrofit BMS0-Seismic -35,412	ry Ck BR # 38C-009 CEMENT Obligation Total: ED ONE OR MORE INVOICE Ity (5938) River Obligation	-48,000 s .		

D				Federal Funds		
District/MPO/ Responsible Agency	Trans		Transaction	Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10			.,,,,			
MPO: Stanislaus Co	uncil of Go	varnments (6089	3)			
iii o. otamsiaas ot		Stanislaus Cour	-			
BRLO-5938(039)			@ Rydberg Creek Bridge #	38C-0257		
10-107244		Bridge Replacem				
10N/A						
PR000467						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	03/28/2002	1170-HBRR	Obligation	24,000		
Total Obligated:	00/20/2002	0	Total:	0	0	0
Total Encumbered:		24,000	The total federal funds on t	· ·	•	-
Total Expended:		0	Total obligated amounts ref			OARTH A die ZERO.
Date of Last Activity:		03/28/2002	Total obligated amounts for	neot other reactar p	rogramo.	
4A, PROJECT AUTHO	RIZATION (IN					
,		Stanislaus Cour	ntv (5938)			
BRLO-5938(046)			estimba Creek (Bridge# 38C	-I WC2)		
10-107314		Low Water Cross	· -	21102).		
10N/A			····9			
PR000470						
	12/25/1997	1170-HBRR	Obligation	-46,400		
	07/12/2002	1170-HBRR	Obligation	46,400		
	0171272002	0	•	0	0	0
Total Obligated: Total Encumbered:		46,400	Total:	-	_	-
Total Expended:		40,400	The total federal funds on t Total obligated amounts ref			PO/RIPA ale ZERO.
Date of Last Activity:		11/26/2002	Total obligated alliounts re	nect other lederal p	rograms.	
4A, PROJECT AUTHO	RIZATION (IN					
,		Stanislaus Cour	ntv (5938)			
BRLO-5938(048)			it TID Ceres Main Canal			
10-955611		Bridge/Culvert R				
10IV-15						
PR000471						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:	12/20/1001	-32,000		-32,000	0	0
Total Encumbered:		-52,000	Total:	-32,000	U	U
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHO	RIZATION (IN					
,		Stanislaus Cour	ntv (5938)			
BHLO-5938(049)			SSJID Main Canal			
10-955612		Bridge/Culvert R				
10IV-15						
PR000182						
-	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	_	-40,000	0	0
Total Encumbered:		-40,000	Total:	1 0,000	U	J
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (608	9)			
		Stanislaus Cou	nty (5938)			
BHLO-5938(050)		Lambuth Road a				
10-955613		Bridge/Culvert R	eplacement			
10IV-15						
PR000183						
	12/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Stanislaus Cou				
BRLO-5938(051)			Orestimba Creed Br. No. 38	BC-LWC1		
10-955614		LWC/Replace Bi	ridge			
10IV-15						
PR000474	40/05/4007	4470 LIDDD	061:	20.000		
	12/25/1997	1170-HBRR	Obligation	-32,000	_	
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN					
174, 1 100201 710 1110		Stanislaus Cou	ntv (5938)			
BHLS-5938(057)			MID Main Canal Br.# 38C	-114		
10-955713		Bridge Rehabilita				
10IV-15		3				
PR000210						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	i otal.	,	_	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stanislaus Cou	nty (5938)			
BHLO-5938(058)		Hazeldean Road	@ MID Main Canal Br.# 3	8C-266		
10-955714		Bridge Rehabilita	ation			
10IV-15						
PR073051						
	12/25/1997	1170-HBRR	Obligation	-17,280		
	10/28/2002	1170-HBRR	Obligation	17,280	17,280	New
Total Obligated:		0	Total:	0	17,280	0
Total Encumbered:		0	The total federal funds on	this project from this	program and N	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (5	5938)			
BHLS-5938(060)		Crabtree Rd. @ MID I	Main Canal Br.# 38C-2	67		
10-955716		Rehabilitate Bridge				
10IV-15						
PR000211						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Stanislaus County (5	5938)			
STPLZ-5938(071)		Stanislaus County @				
10-107444		Mandatory Seismic Bı	-			
1015		•				
PR020348						
	1 1	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0	i Otal.		•	•
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Stanislaus County (5	5938)			
STPLZ-5938(076)			@ San Joaquin River I	Br# 38C-010		
10-107534		Seismic Retrofit - Brid	ge Replacement			
1010-STA02Y						
PR050403						
(04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000	i otal.	- , -	-	-
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Stanislaus County (5	5938)			
STPLZ-5938(080)		Santa Fe @ Tuolumn				
10-107544		Seismic Retrofit - Brid	ge Replacement			
1010-STA02Y						
PR050388						
(04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000	i Otal.	230,000	J	J
Total Expended:		0				
Date of Last Activity:		07/13/1998				
	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
BRLO-5938(083) 10-955928 10NA		Stanislaus County (ROBERT'S FERRY F BRIDGE REPLACEM	RD @ TUOLUMNE RIV	ER		
PR052282						
	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAL		-3,255,133 3,255,133 2,720,732 03/31/2000 TING HAS RECEIVED O	Total:	-3,255,133 S.	0	0
071, 200712 1 11001011		Stanislaus County (<u> </u>		
BRLO-5938(098) 10-956037 10N/A PR062824		• •	restimba Creek, Br# 38	3C-0012		
111002024	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-713,216 713,216 0 09/06/2001	Total:	-713,216	0	0
,		Stanislaus County (5938)			
STPLZ-5938(099) 10-956054 10SAAG-P59 PR060844			tt the Tuolumne River (Br # 38C-018)		
	02/14/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-66,397 75,000 0 04/03/2002	Total:	-66,397	0	0
, i Roozoi Aoino		Stanislaus County (5938)			
STPLZ-5938(100) 10-956055 10SAAG-P59 PR060846		Grayson Road Bridge Seismic Retrofit				
	02/14/2000	BMG0-Seismic	Obligation	-44,265		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLZ-5938(106) 10-956105 10N/A PR062956	(Stanislaus County Geer Road Bridge @ Seismic Retrofit	(5938) ⑦ Tuolumne River (Br#	38C-0048)		
	08/15/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,397 75,000 0 04/03/2002	Total:	-66,397	0	0
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
STPLZ-5938(117) 10-956171 1001STA142S PR067538	ŀ	Stanislaus County Hickman Road Bridç Seismic Retrofit				
	07/03/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-80,000 100,000 0 02/11/2097 TIATED).	Total:	-80,000	0	0
		т	Total Obligations	-8,448,104	17,280	0
	Sta	nislaus Council of	f Governments Balance:	-8,448,104	17,280	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	y Associati	ion of Governments	(6095)			
BRLO-5256(004) 10-956240		Livingston (5256) In the City of Livings Livingston Cressey F Bridge Replacement		e Hammatt Lateral	approximately 0.	6 miles west of
10CT004 PR072002		5 1				
	07/11/2002	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	Total.	00,000	Ü	Ü
Total Expended:		0				
Date of Last Activity:		08/23/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Merced County (593	39)			
BRLS-5939(010)		Oakdale Road Bridge	e across the Merced R	iver (Br# 39C-0013).	
10-106424		Bridge Replacement				
10106424L, 10CO0 PR000662	07, 10CT00)4				
	1 1	1180-HBRR	Obligation	-160,000		
(09/07/2001	Q100-HBRR	Obligation	-320,000		
(09/07/2001	Q240-RSTP	Obligation	-260,000		
	02/21/2002	Q100-HBRR	Obligation	-3,536,000		
Total Obligated:	,_,_,,_,,_,	-4,276,000	Total:	-4,276,000	0	0
Total Encumbered:		4,310,000	TOtal.	4,270,000	O .	O .
Total Expended:		2,545,551				
Date of Last Activity:		12/16/2002				
•	S ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Merced County (593	39)			
BRLO-5939(019) 10-955734 10D-2, 10N/A		Dickenson Ferry Roa Bridge Replacement	ad over Bear Creek Br.	# 39C-095 in Merc	ed County	
PR000484	10/05/4007	4470 LIDDD	Oblination	00.000		
	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000	_	_
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		78,679 09/24/2002				
Date of Last Activity:	e account		ONE OR MORE INVOICE	c		
OA, LUCAL PRUGRAM	3 ACCOUN		ONE OR MORE INVOICE	ა.		
BRLO-5939(021) 10-955737		Merced County (593 Almond Ave. @ Livin Bridge Replacement	ngston Canal Br. # 390	C-116 in Merced Co	ounty	
10D-2						
10D-2 PR000486						
PR000486	12/25/1997	1170-HBRR	Obligation	-47,200		
PR000486	12/25/1997 08/07/2002	1170-HBRR Q110-HBRR	Obligation Obligation	-47,200 -559,217		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-671,060	Total:	-671,060	0	0
Total Encumbered:		671,060	i otali.	,		
Total Expended:		111,843				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	3.		
		Merced County (593	39)			
BRLO-5939(022)		Van Clief Rd. @ East	tside Canal Br. 39C-12	2 in Merced Count	ty	
10-955738		Bridge Replacement				
10D-2, 10N/A						
PR000487						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	09/26/2000	Q110-HBRR	Obligation	-346,400		
	11/21/2000	Q110-HBRR	Obligation	-26,400		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		414,937	i otal.	,		
Total Expended:		414,937				
Date of Last Activity:		01/31/2002				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Merced County (593	39)			
STPLZ-5939(025)			ategy Meeting for six (6) bridges in Merce	d County; 39C-02	245; 39C-0250;
10-107434			; 39C-0339 and 39C-03	• •	<u>.</u>	
		Mandatory Seismic E				
10B-1		•				
PR020349						
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:	1 1		•		0	0
Total Obligated: Total Encumbered:	11	-66,397	Obligation Total:	-66,397 -66,397	0	0
Total Encumbered:	1 1	-66,397 75,000	•		0	0
Total Encumbered: Total Expended:		-66,397	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-66,397 75,000 35,436 11/14/2001	•	-66,397	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C	Total: DNE OR MORE INVOICES	-66,397	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593	Total: DNE OR MORE INVOICES 39)	-66,397	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593	Total: ONE OR MORE INVOICES 39) al Creek Br.# 39C-278	-66,397	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027)	MS ACCOUNT	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana	Total: ONE OR MORE INVOICES 39) al Creek Br.# 39C-278	-66,397	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876	MS ACCOUNT	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana	Total: ONE OR MORE INVOICES 39) al Creek Br.# 39C-278	-66,397	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6	MS ACCOUNT	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana	Total: ONE OR MORE INVOICES 39) al Creek Br.# 39C-278	-66,397 5.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement	Total: ONE OR MORE INVOICES B9) al Creek Br.# 39C-278 Obligation	-66,397 5. -24,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488	MS ACCOUNT	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR	Total: DNE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation	-66,397 3. -24,000 -35,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360	Total: ONE OR MORE INVOICES B9) al Creek Br.# 39C-278 Obligation	-66,397 5. -24,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360	Total: DNE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation	-66,397 3. -24,000 -35,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400	Total: DNE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation	-66,397 3. -24,000 -35,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/31/1997 12/06/2002	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400 12/18/2002	Total: DNE OR MORE INVOICES B9) al Creek Br.# 39C-278 Obligation Obligation Total:	-66,397 -24,000 -35,360 -59,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/31/1997 12/06/2002	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400 12/18/2002 FING HAS RECEIVED C	Total: DNE OR MORE INVOICES B9) al Creek Br.# 39C-278 Obligation Obligation Total:	-66,397 -24,000 -35,360 -59,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 12/31/1997 12/06/2002	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400 12/18/2002 FING HAS RECEIVED C Merced County (593	Total: ONE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation Total: ONE OR MORE INVOICES 39)	-66,397 -24,000 -35,360 -59,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5939(036)	MS ACCOUNT 12/31/1997 12/06/2002	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400 12/18/2002 FING HAS RECEIVED C Merced County (593 Arboleda Drive @ Du	Total: DNE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation Total: DNE OR MORE INVOICES 39) ack Slough Br# 39C-28	-66,397 -24,000 -35,360 -59,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5939(036) 10-956001	MS ACCOUNT 12/31/1997 12/06/2002	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400 12/18/2002 FING HAS RECEIVED C Merced County (593	Total: DNE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation Total: DNE OR MORE INVOICES 39) ack Slough Br# 39C-28	-66,397 -24,000 -35,360 -59,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5939(036) 10-956001 10PAGE B-1	MS ACCOUNT 12/31/1997 12/06/2002	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400 12/18/2002 FING HAS RECEIVED C Merced County (593 Arboleda Drive @ Du	Total: DNE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation Total: DNE OR MORE INVOICES 39) ack Slough Br# 39C-28	-66,397 -24,000 -35,360 -59,360	-35,360	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5939(036) 10-956001	MS ACCOUNT 12/31/1997 12/06/2002	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED C Merced County (593 Avenue Two @ Cana Bridge Replacement 1170-HBRR 1170-HBRR -59,360 59,360 22,400 12/18/2002 FING HAS RECEIVED C Merced County (593 Arboleda Drive @ Du	Total: DNE OR MORE INVOICES 39) al Creek Br.# 39C-278 Obligation Obligation Total: DNE OR MORE INVOICES 39) JCK Slough Br# 39C-28	-66,397 -24,000 -35,360 -59,360	-35,360	

Note: All negative values are a liability against balances.

toop on one or too or	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,200	Total:	-47,200	0	0
Total Encumbered:	47,200				
Total Expended:	36,415				
Date of Last Activity:	09/27/2002				
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVE	D ONE OR MORE INVOICES	5.		
BRLOZB-5939(048) 10-956184 10CT004	Merced County (Canal School Roa Bridge Replaceme	nd Bridge over Newman Wa	asteway (Br# 39C-	-0339).	
PR068520	OOO4 BMEO Octobri	OL Paragraph	00.000		
09/04/		Obligation	-80,000	_	_
Total Obligated:	-80,000	Total:	-80,000	0	0
Total Encumbered:	80,000				
Total Expended:	18,945 09/27/2002				
Date of Last Activity: 6A, LOCAL PROGRAMS ACC		D ONE OF MORE INVOICES	•		
OA, LOUAL FROGRAMO ACC	Merced County (·•		
CRP-BRLO-L089(305) PR002352	Mercea County (5959)			
01/31/	1998 1170-HBRR	Obligation	-32,000		
12/06/	2002 1170-HBRR	Obligation	-38,800	-38,800	
11	CR10-	Obligation			-30,054
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,854 105,800 66,200 12/18/2002	Total:	-70,800	-38,800	-30,054
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVE	D ONE OR MORE INVOICES	i.		
		Total Obligations	-5,870,817	-74,160	-30,054
Merce	d County Association		-5,870,817	-74,160	-30,054
		Balance:		,	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo	rtation Commission	n (6127)			
		Jackson (5141)				
STPLX-0005(007) 10-955415 10N/A		on Broadway Street Bridge Replacemen	at S. Fork Jackson Cred t	ek (Bridge # 26C-0	005).	
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		175,080				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	3.		
DD00 0005/04 ()		Amador County (59		TELL DDIDGE VIC	000 000	
BROS-0005(011)			DGE AT JACKSON CRE	EK. BRIDGE NO	26C-003.	
 PR000856		PE only				
FR000000	1 1	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR 1170-HBRR	Obligation Obligation	49,356		
Tatal Obligated	00/20/2001		•		0	0
Total Obligated: Total Encumbered:		-73,212 85,320	Total:	-73,212	0	0
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER						
•		Amador County (59	926)			
BRLO-5926(003) 10-105795 PR000435		• •	Jackson Ck Br. #26C-03			
	12/25/1997	1170-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,183,622	rotai.	,	J	3
Total Expended:		1,183,622				
Date of Last Activity:		02/13/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Amador County (59				
BRLO-5926(008) 10-955607 1016(FSTIP) PR000437		Fiddle Town Road a Bridge Replacemen	at North Dry Creek Br. N t	lo. 26C0020		
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	Q110-HBRR	Obligation	-6,400		
	12/19/2000	1170-HBRR	Obligation	-33,600		
	12/13/2000	TTO-HDIXIX	Obligation	-00,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,400	Total:	-182,400	0	0
Total Encumbered:	:	182,400				
Total Expended:		129,623				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	S.		
		Amador County	(5926)			
BRLO-L089(923) PR002353		•				
	1 1	CR10-	Obligation			-25,761
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800		
	01/26/2002	Q110-HBRR	Obligation	-30,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-156,161 156,161 112,652 02/20/2002	Total:	-130,400	0	-25,761
,			ED ONE OR MORE INVOICES	S.		
· , _ · · · · · · · · · · · · · · · · ·						05.704
			Total Obligations	-1,463,344	0	-25,761
	Amador Co	unty Transporta	ntion Commission Balance:	-1,463,344	0	-25,761
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date		туре	10 04	OA AIIIII	to OA
istrict 10						
IPO: Calaveras Co	-	il of Governments (6				
BROS-0009(005)		Calaveras County (5	1930) 1AIN STREET AT CO	OTE ODEEK BD I	NO 30C-15	
10-155420 PR000865		IN VALLEOITO ON IV	IAIN OTKEET AT OO	OTE ORLER, BR. 1	140. 300-13.	
11000000	1 1	CR10-	Obligation			-72,989
	08/12/2000	1170-HBRR	Obligation	-20,000		72,000
	07/10/2001	Q110-HBRR	Obligation	-338,952		
	01/26/2002	Q110-HBRR	Obligation	-47,970		
Total Obligated:	01/20/2002	-479,911	-	-406,922	0	-72,989
Total Encumbered:		479,911	Total:	-400,922	U	-72,909
Total Expended:		400,418				
Date of Last Activity:		03/11/2002				
·		TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
		Calaveras County (5	5930)			
BROS-0009(006) 10-955421 10N/A			T SÁN ANTONIO CRI	EEK, BR. NO. 30C-0	052. Con under E	BRLO-5930(021)
PR000866						
	1 1	CR10-	Obligation			-77,944
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
Total Encumbered:		93,328				
Total Expended:		93,328				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAM			NE OR MORE INVOICE	S .		
		Calaveras County (5	•			
DDI O 5000(004)						
BRLO-5930(001)			it Calavaritas Creek			
BRLO-5930(001) 10-107184		(Bridge # 30C-0035).				
10-107184						
10-107184 \ 10CALCOGP27		(Bridge # 30C-0035).				
10-107184		(Bridge # 30C-0035). Bridge Replacement		-101 600		
10-107184 \ 10CALCOGP27	12/25/1997	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR	Obligation	-101,600 -779 924		
10-107184 \ 10CALCOGP27	12/25/1997 05/26/2000	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR	Obligation Obligation	-779,924		
10-107184 \ 10CALCOGP27 PR000651	12/25/1997	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation Obligation	-779,924 67,999	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525	Obligation Obligation	-779,924	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525	Obligation Obligation Obligation	-779,924 67,999	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525	Obligation Obligation Obligation	-779,924 67,999	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 10/10/2002	Obligation Obligation Obligation	-779,924 67,999 -813,525	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 10/10/2002	Obligation Obligation Obligation Total:	-779,924 67,999 -813,525	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001 MS ACCOUNT	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 10/10/2002 FING HAS RECEIVED Co	Obligation Obligation Obligation Total:	-779,924 67,999 -813,525 s .		
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5930(007) 10-107274 1088-VAR003	12/25/1997 05/26/2000 07/03/2001 MS ACCOUNT	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 10/10/2002 FING HAS RECEIVED OF Calaveras County (5) SR 26 @ Stone Corre	Obligation Obligation Obligation Total: ONE OR MORE INVOICE	-779,924 67,999 -813,525 s .		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counc	il of Government	s (6128)			
BRLS-5930(007)		Calaveras Count SR 26 @ Stone C Replace 2 Bridges	orral Creek BR.# 30C-0	023 & @ Indian Creek	BR.# 30C-	-024
1088-VAR003 PR000653						
	1 1	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,200,670 1,500,000 1,497,219 04/27/2001	Total: D ONE OR MORE INVOIC	-1,200,670	0	0
UA, LOCAL FROGRA	NIO ACCOUNT			<u>LJ.</u>		
BRLS-5930(008) 10-955538 PR000654		POOLE STATION BRIDGE REPLACE	RD @ SAN ANTONIO	CREEK BR # 30C-0055	5	
	11	1180-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended:		-80,000 80,000 77,827	Total:	-80,000	0	0
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
BRLS-5930(009) 10-955610 1033(FSTIP) PR000655		Calaveras Count Pool Station Road Bridge Replacement	l at San Domingo Creek	Br. No. 30C-054		
	1 1	1180-HBRR	Obligation	-84,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-84,000 84,000 74,601 07/23/2002 TING HAS RECEIVE	Total: D ONE OR MORE INVOIC	-84,000 ES.	0	0
		Calaveras Count	y (5930)			
STPLZ-5960(016) PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 08/26/1999	The total federal funds o Total obligated amounts		-	O/RTPA are ZERO.
4A, PROJECT AUTHO	INICATION (II	NITIATEU).				
			Total Obligations	-2,600,501	0	-150,933

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Calaveras C	County Council	of Governments Balance:	-2,600,501	0	-150,933
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Mariposa Count	v Transpor	tation Commissio	on (6139)			
	-	ariposa County (
BRLS-5940(004)			chilla Rvr. BR # 40C-0033			
10-107094		RIDGE REHABILI				
PR000665						
	1	1100 UDDD	Obligation	45 600		
	1	1180-HBRR	Obligation	-45,600		_
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:	_	37,600				
Date of Last Activity:		3/12/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICES.			
	M	ariposa County (5940)			
BRLS-5940(005)	In	dian Gulch Rd. @	Bear Ck. BR # 40C-0059			
10-107104	В	RIDGE REPLACEI	MENT			
PR000666						
1	1	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	· ·	-49,600	0	0
Total Encumbered:		49,600	Total:	-49,000	U	O
Total Expended:		14,131				
•	0	2/07/2000				
Date of Last Activity:			ONE OF HORE INVOICES			
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES.			
		ariposa County (
BRLS-5940(006)		_	Ck. BR # 40C-0057			
10-107114	В	RIDGE REPLACEI	MENT			
PR000667						
1	1	1180-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	rotal.	.,		
Total Expended:		20,119				
Date of Last Activity:	0	3/12/2002				
			ONE OR MORE INVOICES.			
OA, LOCAL I ROCKAMO						
DDI 0 5040(007)		lariposa County (
BRLS-5940(007)			w Ck. BR # 40C-0034			
10-107124	В	RIDGE REHABILIT	TATION			
PR000668						
1	1	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		13,277				
Date of Last Activity:	0	2/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICES.			
		ariposa County (
BRLS-5940(010)			laxwell Creek Br. # 40C-00	ารย		
10-955843		ridge Replacement				
1088-VAR003	J	nage replacement	·			
1000- A \(\I\)						
PR000669	1	1180-HBRR	Obligation	-58,400		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	0	2/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIN	ED ONE OR MORE INVOICES	3.		
			Total Obligations	-247,200	0	0
Ма	riposa Cou	nty Transport	ation Commission Balance:	-247,200	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Cour	ncil (6154)			
		Sonora (5010)				
BROS-0109(005)						
 PR001169						
PROUTIOS	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated	12/23/1997	-14,400	_		0	0
Total Obligated: Total Encumbered:		-14,400	Total:	-14,400	0	0
		0				
Total Expended: Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
	TULLATION (II	Tuolumne County (5932)			
BROS-0109(006)		• •	PORTALES AT SULL	IVAN CK - BR NO 3	2C-068.	
,		PE Only				
PR001170		•				
	1 1	1170-HBRR	Obligation	-34,348		
	05/03/2002	1170-HBRR	Obligation	17,258		
	05/28/2002	1170-HBRR	Obligation	-34,348		
Total Obligated:	00/20/2002	-51,438	_	-51,438	0	0
Total Encumbered:		57,090	Total:	-51,430	U	U
Total Expended:		57,090				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJU						
,		Tuolumne County (5932)			
BRLS-5932(003)		• •	e (#32C-0047) at Jame	estown Road		
10-105964		Bridge Replacement	· ·			
PR000656						
	1 1	1180-HBRR	Obligation	-60,000		
	07/28/2000	Q100-HBRR	Obligation	-870,628		
	09/11/2000	Q100-HBRR	Obligation	-72,000		
Total Obligated:	00/11/2000	-1,002,628	-	-1,002,628	0	0
Total Encumbered:		1,176,628	Total:	-1,002,020	0	U
Total Expended:		928,609				
Date of Last Activity:		12/11/2002				
7F, FINANCIAL ADJU						
		Tuolumne County (5932)			
BRLO-5932(004)		Strawberry Rd. Br. #				
10-105954		,				
PR000451						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	-	-80,000	0	0
Total Encumbered:		100,000	Total:	-00,000	U	U
Total Expended:		86,043				
Date of Last Activity:		12/25/1997				
Date of Last / tolivity.		TING HAS RECEIVED (

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Co	uncil (6154)			
BRLO-5932(005) 10-106204 10VAR04 PR000657		Tuolumne County Evergreen Road (F Bridge Replaceme	H 192) at the Middle For	k Tuolumne River	(BR # 32C-0060).	
1 1000007	1 1	1180-HBRR	Obligation	-60,000		
	07/16/2002	Q110-HBRR	Obligation	-705,202		
	07/30/2002	Q110-HBRR	Obligation	60,000		
Total Obligated	01/30/2002	-705,202	· ·		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		705,202 121,107 08/27/2002	Total:	-705,202	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
BRLS-5932(006) 10-106214 PR000658		Tuolumne County La Grange Rd. @ S BRIDGE REPLACE	Salt Springs Ck.			
	1 1	1180-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 60,000 07/24/2001	Total:	-60,000	0	0
	IS ACCOUNT		ONE OR MORE INVOICE	S.		
BRLO-5932(007) 10-106224 PR000452		Tuolumne County Phoenix Lake Rd. a BRIDGE REPLACE	(5932) at Sullivan Ck.	-		
	12/25/1997	1140-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-60,000 60,000 60,000 09/19/2001	Total: ONE OR MORE INVOICE	-60,000	0	0
OA, EGGAL I ROGICAL		Tuolumne County		<u>. </u>		
STPLX-5932(008) 10-106294 10AMD # 10 PR020098		Crystal Falls Dr. @ Bridge Rail Replac	Sullivan Creek, Br. # 32 ement			
	1 1	BRP0-HBRR	Obligation	18,089		
	1 1	BRP0-HBRR	Obligation	-19,859		
	1 1	BRP0-HBRR	Obligation	-18,089		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SCU	-19,859 19,779 18,834 10/21/2002	Total:	-19,859	0	0
71 , I INANOIAL ADJU	JINIENI SUN	ILDULLD.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			,			
MPO: Tuolumne Co	untv/Cities	Area Planning Coun	ncil (6154)			
	unity/ 010.00	Tuolumne County (
STPLX-5932(009)			Tuolumne Rd. North at E	BR. #32C-0021.		
10-106304		Bridge Rail Replacen	ment			
10AMD #10						
PR020099						
	1 1	BRP0-HBRR	Obligation	30,977		
	1 1	BRP0-HBRR	Obligation	-34,075		
	1 1	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075	. 013			
Total Expended:		34,075				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
		Tuolumne County (5932)			
BRLO-5932(015)		Paseo De Los Portal	es @ Sullivan Creek Br	#32C-068		
10-955586		Bridge Replacement				
10SHEET #16						
PR000453						
	12/25/1997	1170-HBRR	Obligation	-417,592		
	05/03/2002	1170-HBRR	Obligation	-26,789		
Total Obligated:		-444,381	Total:	-444,381	0	0
Total Encumbered:		444,381				
Total Expended:		444,381				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
		Tuolumne County (-			
BHLO-5932(026)			Deer Creek Drainage	Channel Br#320	C-003	
10-955830		Bridge Rehabilitation				
1088-VAR003						
PR000181						
	12/25/1997	1170-HBRR	Obligation	-93,000		
	12/25/1997 12/31/1997	1170-HBRR	Obligation Obligation	-93,000 -71,113		
					0	0
		1170-HBRR	Obligation	-71,113	0	0
Total Obligated:		1170-HBRR -164,113 164,113 159,737	Obligation	-71,113	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	1170-HBRR -164,113 164,113 159,737 01/26/1998	Obligation Total:	-71,113 -164,113	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	1170-HBRR -164,113 164,113 159,737 01/26/1998	Obligation	-71,113 -164,113	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	1170-HBRR -164,113 164,113 159,737 01/26/1998	Obligation Total: DNE OR MORE INVOICES	-71,113 -164,113	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	1170-HBRR -164,113 164,113 159,737 01/26/1998 FING HAS RECEIVED C	Obligation Total: DNE OR MORE INVOICES	-71,113 -164,113		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/31/1997	1170-HBRR -164,113 164,113 159,737 01/26/1998 FING HAS RECEIVED C	Obligation Total: DNE OR MORE INVOICES 5932) South Fork Stanislaus R	-71,113 -164,113		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5932(027) 10-955860 1088-VAR003, 10N	12/31/1997	1170-HBRR -164,113 164,113 159,737 01/26/1998 FING HAS RECEIVED C Tuolumne County (9 Italian Bar Road @ S	Obligation Total: DNE OR MORE INVOICES 5932) South Fork Stanislaus R	-71,113 -164,113		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5932(027) 10-955860 1088-VAR003, 10N PR000454	12/31/1997 //S ACCOUNT	1170-HBRR -164,113 164,113 159,737 01/26/1998 FING HAS RECEIVED C Tuolumne County (9 Italian Bar Road @ S	Obligation Total: DNE OR MORE INVOICES 5932) South Fork Stanislaus R	-71,113 -164,113		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5932(027) 10-955860 1088-VAR003, 10N PR000454	12/31/1997	1170-HBRR -164,113 164,113 159,737 01/26/1998 FING HAS RECEIVED C Tuolumne County (9 Italian Bar Road @ S	Obligation Total: DNE OR MORE INVOICES 5932) South Fork Stanislaus R	-71,113 -164,113		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,160		Total:	-681,160	0	0
Total Encumbered:		662,544					
Total Expended:		662,544					
Date of Last Activity:	(03/20/2002					
7G, SENT TO FEDERAL	AID UNIT.						
			Tota	ll Obligations	-3,317,256	0	0
Tuol	umne Cou	nty/Cities Are	a Plann	ing Council Balance:	-3,317,256	0	0
		(Includes pr	ior FFY Amoun	carry over.) t Loaned:	0	0	0
			10	Balance:	-30,213,497	-72,129	-206,748

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califor	nia Assoc	iation of Governm	ents (6049)			
		nperial County (59				
STPLZ-5858(014) 11-212164	11 N	N IMPERIAL COUN IO. 58C-0094.	TY ON WINTERHAVEN	N DR AT CALIFOR	NIA WASTEWAY	CHANNEL, BRD.
1177SCA6010	S	EISMIC RETROFIT				
PR020284						
1	/	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:	(7/01/1999				
4A, PROJECT AUTHORIZ						
		nperial County (59				
BRL-5958(009)		• •	TY ON PICACHO ROA	D AND YUMA MAI	N CANAL	
11-955636	F	REPLACE BRIDGE				
11AMEND.#4						
PR000277						
/	/	1180-HBRR	Obligation	-64,000		
Total Obligated:	,	-64,000		-64,000	0	0
Total Encumbered:		64,000	Total:	-04,000	U	U
		34,636				
Total Expended: Date of Last Activity:	(05/04/2000				
6A, LOCAL PROGRAMS A			NE OD MODE INVOICES	2		
0A, LOCAL PROGRAMS A				.		
DDI 67D 5050(020)		mperial County (59	•	da Main Canal Du	H #500 0014	
BRLSZD-5958(020)		•	n Forreter Rd at Westsi	de Main Canai, Bro	J. #58C-0014	
11-955948	В	ridge Replacement	- Sipnon			
115958(20)						
PR056962						
	17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:		08/11/1999				
4A, PROJECT AUTHORIZ	ATION (INIT	ΠΑΤΕD).				
		mperial County (59	•			
BRLO-5958(021)		_	RiverBrd. No. 58C-0	102		
11-956018	В	ridge Replacement				
115958(021)						
PR060363						
01/	10/2000	1170-HBRR	Obligation	-44,000		
01/	19/2002	Q110-HBRR	Obligation	-695,440		
Total Obligated:		-739,440	Total:	-739,440	0	0
Total Encumbered:		739,440	i Otal.	3,	•	•
Total Expended:		627,797				
•						
Date of Last Activity:	1	10/29/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo	rnia Asso	ciation of Govern	ments (6049)			
	I	mperial County (5958)			
CRP-L089(944)						
PR002425						
1	1	1130-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
			Total Obligations	-1,058,201	0	0
South	ern Califo	rnia Association o	of Governments Balance:	-1,058,201	0	0
		(Includes prior I	FFY carry over.) lount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (6066	6)			
STPLZ-5004(005) 11-119884 11N/A PR019980		San Diego (5004) In the City of San Die Seismic Retrofit & HE	go on 1st Ave over Ma BRR Painting	ple Canyon Br. #5	7C-416.	
FR019900	1 1	BVS0-HBRR	Obligation	-53,118		
	07/17/2002	BMD0-Seismic	Obligation	-240,000		
	07/17/2002	BMS0-Seismic	Obligation	-53,118		
	//	BVS0-HBRR	Obligation	53,118		
	11	BVS0-HBRR	Obligation	-53,118		
	07/28/2002	BVS0-HBRR	Obligation	53,118		
Total Obligated:	0172072002	-293,118	•	-293,118	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	532,000 60,000 07/28/2002	Total: NE OR MORE INVOICES		Ü	Ü
UA, EUGAL I ROORAI		San Diego (5004)	THE OR MORE INVOICE	,. 		
BRLNS-5004(007) 11-117344 1157C-206 PR000289		North Torrey Pines R	d. Br. #57C-206			
	1 1	1180-HBRR	Obligation	-560,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-900,000 900,000 821,322 10/22/2002	Total:	-900,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	<u>S.</u>		
BRLO-5004(009) 11-117414 115004(009) PR000292		San Diego (5004) In the City of San Die Bridge Replacement	go on Georgia St over	crossing University	/ Ave., Brd. #57C	C-0418
	12/25/1997	1170-HBRR	Obligation	-12,000		
	08/29/2000	Q110-HBRR	Obligation	-28,000		
	08/29/2000	1170-HBRR	Obligation	12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-28,000 28,000 0 09/28/2000	Total:	-28,000	0	0
4A, PROJECT AUTHO						
BRNL-5004(010) 11-117424 11N/A PR000845		San Diego (5004) North Torrey Pine				

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 11						
PO: San Diego As	sociation o	f Governments (6066	6)			
•		San Diego (5004)	•			
BRNL-5004(010)		North Torrey Pine				
11N/A						
PR000845						
	1 1	1180-HBRR	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
STPLNX-5004(012	2)	•	go at Garnet Ave bridg	e over Rose Cany	on Creek, Br. #57	C-312.
11-117444		Remove & Replace b	ridge railing			
1194/01PP58						
PR019673						
	/ /	BRP0-HBRR	Obligation	44,087		
	/ /	BRP0-HBRR	Obligation	-53,117		
	/ /	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117	. 513			
Total Expended:		41,948				
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S .		
		San Diego (5004)				
STPLX-5004(016)		In the City of San Die	go on Pacific Hwy Ove	r San Diego River	& Friars Rd, Brd.	#57C-0239.
11-117634		Remove & Replace E	ridge Railing			
11NA						
PR019674						
	/ /	BRP0-HBRR	Obligation	-44,265		
	11/05/1998	BRP0-HBRR	Obligation	-384,221		
	04/26/1999	BRP0-HBRR	Obligation	129,160		
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326	i Olai.		Ü	J
Total Expended:		251,496				
Date of Last Activity:		06/18/2002				
•		TING HAS RECEIVED C	NE OR MORE INVOICES	3 .		
		San Diego (5004)				
STPLX-5004(029)			N DIEGO ON NORTH 1	ORREY PINES R	D OVER CALLAN	RD., BR. NO.
11-955609		57C-205				,
		BRIDGE RAIL REPLA	ACEMENT			
		_ · · _ · _ ·				
1111955609L						
1111955609L PR020009			01 11 11	-13,279		
	1 1	BRP0-HBRR	Obligation	-13.219		
	/ / 09/17/1998	BRP0-HBRR	Obligation Obligation			
	/ / 09/17/1998 04/20/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-13,279 -148,139 19,711		

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istrict/MPO/ esponsible Agency		Octo	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707				
Total Expended:		113,729				
Date of Last Activity:		05/30/2002	NE OD MODE INIVOIOE	•		
ba, LUCAL PRUGRA	WIS ACCOUN		NE OR MORE INVOICE	5.		
BRL-5004(034)		San Diego (5004)	N DIEGO ON HOLLIST	ED ST BDIDGE O	VED THIANA D	IVED DD
11-955665		#57C-0653	I DIEGO ON HOLLIST	ER 31 BRIDGE O	VER HJUANA K	IVER BR.
11-333003		BRIDGE REPLACEM	FNT			
1194/01AM#4		DIVIDUE INCLINE	LIVI			
PR000250						
	1 1	1180-HBRR	Obligation	-376,000		
	03/31/1998	1180-HBRR	Obligation	-67,200		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/09/1998	1180-HBRR	Obligation	966,400		
	10/28/1998	1180-HBRR	•	-483,200		
			Obligation			
	1 1	1180-HBRR	Obligation	-408,000		
	1 1	1180-HBRR	Obligation	408,000		
	/ /	1180-HBRR	Obligation	-32,000		
	10/28/1998	1180-HBRR	Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,323,122 09/18/2002				
Date of Last Activity:			NE OR MORE INVOICE	•		
6A, LUCAL PRUGRA	WIS ACCOUNT		NE OR MORE INVOICE	5.		
STPLF-5004(036)		San Diego (5004)	ON DAIRY MART RO	DAD @ THILIANIA P	IVED BDD NO 5	7C-437
11-955681		REPLACE BRIDGE	ON DAIRT MART RO	DAD @ 1130ANA N	IVER BRD NO 3	70-437
PR018532		THE ENGL BRIDGE				
111010002	1 1	BSR0-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR0-HBRR	Obligation	-7,065,836 -870		
Total Obligated		-7,086,728	_		0	0
Total Obligated:		7,086,728	Total:	-7,086,728	0	0
		1,000,120				
Total Encumbered:		7 086 728				
Total Expended:		7,086,728 01/14/2000				
Total Expended: Date of Last Activity:		01/14/2000	NE OR MORE INVOICE	S.		
Total Expended: Date of Last Activity:		01/14/2000 FING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		01/14/2000 FING HAS RECEIVED O San Diego (5004)			RD. #57C-426. 28	5, 216, 561. 312
Total Expended: Date of Last Activity:		01/14/2000 FING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN	N DIEGO AT (9) VARIO		RD. #57C-426, 28	5, 216, 561, 312
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5004(040)		01/14/2000 FING HAS RECEIVED O San Diego (5004)	N DIEGO AT (9) VARIO		RD. #57C-426, 28	5, 216, 561, 312
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5004(040) 11-212044 1194/01#10		01/14/2000 FING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219,	N DIEGO AT (9) VARIO		RD. #57C-426, 28	5, 216, 561, 312
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5004(040) 11-212044		01/14/2000 FING HAS RECEIVED OF San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219, SEISMIC RETROFIT	N DIEGO AT (9) VARIO 225.	DUS BRIDGES. BR	RD. #57C-426, 28	5, 216, 561, 312
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5004(040) 11-212044 1194/01#10	MS ACCOUNT	01/14/2000 FING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219, SEISMIC RETROFIT BMS0-Seismic	N DIEGO AT (9) VARIO 225. Obligation	OUS BRIDGES. BR -610,857	RD. #57C-426, 28	5, 216, 561, 312
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5004(040) 11-212044 1194/01#10	MS ACCOUNT / / 07/29/1998	01/14/2000 FING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219, SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	N DIEGO AT (9) VARIO 225. Obligation Obligation	-610,857 -97,383	RD. #57C-426, 28	5, 216, 561, 312
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5004(040) 11-212044 1194/01#10	MS ACCOUNT	01/14/2000 FING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219, SEISMIC RETROFIT BMS0-Seismic	N DIEGO AT (9) VARIO 225. Obligation	OUS BRIDGES. BR -610,857	RD. #57C-426, 28	5, 216, 561, 312

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066	3)			
STPLZ-5004(040)		San Diego (5004)	N DIEGO AT (9) VARIO	OUS BRIDGES. BR	D. #57C-426, 28	35, 216, 561, 312,
		SEISMIC RETROFIT				
1194/01#10						
PR020177						
	05/29/2002	BMD0-Seismic	Obligation	90		
Total Obligated:		-1,025,902	Total:	-1,025,902	0	0
Total Encumbered:		1,612,890				
Total Expended:		879,511				
Date of Last Activity:		05/29/2002		_		
6A, LOCAL PROGRAI		TING HAS RECEIVED O	NE OR MORE INVOICE	S		
DI II O 5004/040)		San Diego (5004)	\A/+ \Aii D	D D	D	Daide - Na
BHLS-5004(049) 11-955780			go on West Mission B	ay Dr. Bridge over s	san Diego River	- Bridge No.
11-955760		57C-023	shabilitation			
11SANDAGP51		Bridge Widening & Ro	enabilitation			
PR000186						
1 1000 100	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated	12/23/1997	-400,000	_		0	0
Total Obligated: Total Encumbered:		400,000	Total:	-400,000	0	0
Total Expended:		272,781				
Date of Last Activity:		07/24/2001				
•	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		San Diego (5004)				
STPLX-5004(059)		• , ,	I DIEGO ON WASHIN	GTON ST BRIDGE	OVER SIXTH A	VF. BRD. NO.
11-955796						
		57C-0009.				,
		57C-0009. Bridge Rail Replacem	nent			,
11955796L			nent			,
11955796L PR020011			ent			, _, _, _,
	11		nent Obligation	-26,599		, _, _, _, _,
	/ / 02/05/1999	Bridge Rail Replacem		-26,599 -274,443		
		Bridge Rail Replacem BRP0-HBRR	Obligation			
	02/05/1999	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR	Obligation Obligation	-274,443		
PR020011	02/05/1999 02/05/1999	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR	Obligation Obligation Obligation Obligation	-274,443 40 15,803	0	0
	02/05/1999 02/05/1999	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR	Obligation Obligation Obligation	-274,443 40		
PR020011 Total Obligated:	02/05/1999 02/05/1999	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199	Obligation Obligation Obligation Obligation	-274,443 40 15,803		
PR020011 Total Obligated: Total Encumbered:	02/05/1999 02/05/1999	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199 285,199	Obligation Obligation Obligation Obligation	-274,443 40 15,803		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199 285,199 246,585	Obligation Obligation Obligation Obligation Total:	-274,443 40 15,803 -285,199		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002	Obligation Obligation Obligation Obligation Total:	-274,443 40 15,803 -285,199		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 FING HAS RECEIVED O San Diego (5004)	Obligation Obligation Obligation Obligation Total:	-274,443 40 15,803 -285,199 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 FING HAS RECEIVED O San Diego (5004)	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE	-274,443 40 15,803 -285,199 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(062)	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 FING HAS RECEIVED O San Diego (5004) In the City of San Die	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE	-274,443 40 15,803 -285,199 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5004(062) 11-212254	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 FING HAS RECEIVED O San Diego (5004) In the City of San Die	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE	-274,443 40 15,803 -285,199 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5004(062) 11-212254 115004(062)	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 FING HAS RECEIVED O San Diego (5004) In the City of San Die	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE	-274,443 40 15,803 -285,199 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5004(062) 11-212254 115004(062)	02/05/1999 02/05/1999 03/20/2000	Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 FING HAS RECEIVED O San Diego (5004) In the City of San Die Remove and replace	Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE go at Voltaire Street o bridge Barrier rail	-274,443 40 15,803 -285,199 S. ver Nimitz Boulevar	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (60	66)			
STPLX-5004(062)		San Diego (5004) In the City of San D Remove and replace	iego at Voltaire Street ov e bridge Barrier rail	ver Nimitz Bouleva	rd, Brd. No. 57C	-0285
115004(062)		, , , , , , , , , , , , , , , , , , ,				
PR020012						
	11/09/1999	BRL0-HBRR	Obligation	-227,522		
	06/08/2001	BRL0-HBRR	Obligation	227,522		
	12/12/2001	BRP0-HBRR	Obligation	-26,559		
Total Obligated:		-75,250	Total:	-75,250	0	0
Total Encumbered:		75,250		·		
Total Expended:		35,353				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		San Diego (5004)				
STPLX-5004(063) 11-212264		Wabash Boulevard Remove and replac	over Main Street, Brd. N e bridge barrier rail	o. 57C-0198.		
11212264L						
PR020013						
	1 1	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
	03/15/2002	BRL0-HBRR	Obligation	-27,444		
Total Obligated:		-297,460	Total:	-297,460	0	0
Total Encumbered:		297,460				
Total Expended:		2,885				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRL-5004(065) 11-955852 115005(067) PR000251		San Diego (5004) IN THE CITY OF SA REPLACE TIMBER	AN DIEGO ON RIGEL S' BRIDGE	TREET OVER CHO	OLLAS CREEK E	BRD NO. 57C-415
	12/31/1997	1140-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000	rotal.	,	-	-
Total Expended:		109,446				
Date of Last Activity:		05/01/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
BHLO-5004(068) 11-955854 115004(068) PR000171		San Diego (5004) In the City of San D Widen & Seismic R	iego on El Camino Real etrofit	Bridge over the Sa	an Dieguito River	r, Brd # 57C-0042
. 1000171	01/31/1998	1140-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600	i Otal.	337,333	· ·	· ·
Total Expended:		416,145				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLSZD-5004(074 11-212314 PR072415		Seismic Retrofit	dge No. 57C-0426 ov		nnel.	
	08/17/2002	BMD0-Seismic	Obligation	-6,400,000		
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611	-1,117,611	New1
Total Obligated:		-7,517,611	Total:	-7,517,611	-1,117,611	0
Total Encumbered:		8,000,000				
Total Expended:		0				
Date of Last Activity:		10/23/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLZ-5004(078) 11-212354 11212354L PR052548		San Diego (5004) Voltaire Street Bridge Seismic Retrofit -Loca	No. 57C-0285 over N al Design	imitz Boulevard.		
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000	BMS0-Seismic	Obligation	-9,245		
Total Obligated	0112012000	-92,236	•		0	0
Total Obligated: Total Encumbered:		104,187	Total:	-92,236	0	0
Total Expended:		104,187				
Date of Last Activity:		09/16/2000				
7H, FINAL VOUCHER	SENT TO FH					
,	02.111 10111	San Diego (5004)	To also Occident	D. #570 0000		
STPLX-5004(079) 11-212364 115004(079) PR020014		Bridge Rail Replacem	over Tecolote Creek, nent	ы #5/С-0029.		
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
	04/20/2002	BRP0-HBRR	Obligation	-76,310		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-102,869 102,869 26,559 04/30/2002	Total:	-102,869	0	0
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		San Diego (5004)				
STPLX-5004(095) 11-955962 115004(095) PR058410			ver Pacific Highway, E nent	Bridge No. 57C-221		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		08/18/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
OTDL V 5004/400\		San Diego (5004)		700400		
STPLX-5004(108)		_	Tecolote Creek - Br. No. 5	700422		
11-956004		Bridge Rail Repla	cement			
115004(108)						
PR059781	44/00/4000		Oblimation	00.400		
	11/22/1999		Obligation	-22,132		
	12/15/2001	BRP0-HBRR	Obligation	-13,279		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		35,411				
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
OTDI 7 5000(000)		National City (50	=			
STPLZ-5066(008)		·	n Woden Street Pedestria	n Overcrossing on	Harbor Dr, Bridge	e No. 57C-0193.
11-212244		Seismic Retrofit				
11N/A						
PR020217						
	1 1	BMS0-Seismic	Obligation	-26,559		
	09/28/2002	BMD0-Seismic	Obligation	-25,882		
Total Obligated:		-52,441	Total:	-52,441	0	0
Total Encumbered:		62,352				
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Oceanside (5079				
STPLX-5079(010)		EL CAMINO REA	L @ LOMA ALTA CREEK	#57C0300		
11-955920						
PR020032						
	1 1	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Oceanside (5079)			
STPLZ-5079(016)		In the City of Oce	anside at Hill St, Brd #570	C-0010 and Dougla	ss Dr, Brd #57C-0)322
11-212214		Retrofit Bridges				
11212214L						
PR020222						
	1 1	BMS0-Seismic	Obligation	-159,354		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000	rotal.	,	_	-
Total Expended:		23,710				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
STPLF-5079(017) 11-955820 115079(017) PR018533		Oceanside (5079) IN THE CITY OF OC 57C-0309 BRIDGE REPLACEN	CEANSIDE ON COAST	HIGHWAY AT LOM	A ALTA CREEP	K, BRD. NO.
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated: Total Encumbered: Total Expended:		-1,942,946 1,942,946 1,808,111	Total:	-1,942,946	0	0
Date of Last Activity:		05/22/2000				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
STPLX-5079(018) 11-956003 115079(018) PR059741		Oceanside (5079) City of Oceanside or Bridge Rail	n Douglas Drive at SLR	R 57C-010		
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
	12/15/2001	BRL0-HBRR	Obligation	-383,935		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-480,145 480,145 70,060 12/05/2002	Total:	-480,145	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICES	S		
BRLKS-5079(019) 11-956014 115079(019) PR060110		Low Water Crossing		·	ver, Brd. #57C-6	697
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-960,000 960,000 464,728 12/18/2001	Total:	-960,000	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICE	S.		
STPLX-5079(024) 11-956136 115079(024) PR066247		Oceanside (5079) City of Oceanside: C Bridge Rail	Croach Street Bridge Ra	il Replacement		
	05/14/2001	BRL0-HBRR	Obligation	-21,325		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-21,325	Total:	-21,325	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		05/14/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Chula Vista (5203)				
BHLS-5203(016)		City of Chula Vista: W	/illow St @ Sweetwater	River, Brd # 57C	-0011	
11-956182		Bridge Rehabilitation/	/Widening			
1152039(16)						
PR072595						
	09/06/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		El Cajon (5211)				
STPLX-5211(016)		,	cado Ave, Brd #57C-27	9, West Main St.,	Brd #57C-565, Bi	radley Ave, Brd
11-956178		#57C-524, Wing Ave,	Brd #57C-404			
		Barrier Rail Replacen	nent			
115211(016)						
PR070024						
	12/28/2001	BRL0-HBRR	Obligation	-43,379		
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		43,379				
T-4-1 C 1 1 1 1		0				
Total Expended:		-				
Date of Last Activity:		01/29/2002				
•		01/29/2002				
Date of Last Activity: 4A, PROJECT AUTHO		01/29/2002 IITIATED). Carlsbad (5308)				
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007)		01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR	RLSBAD ON RANCHO		OVER SAN MAI	RCOS CREEK, 3.8
Date of Last Activity: 4A, PROJECT AUTHO		01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR MILES SOUTH OF SI	RLSBAD ON RANCHO R 78, BRD. # 57C-0278		OVER SAN MAI	RCOS CREEK, 3.8
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753		01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR			OVER SAN MAI	RCOS CREEK, 3.8
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10		01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR MILES SOUTH OF SI			OOVER SAN MAI	RCOS CREEK, 3.8
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753	RIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement	R 78, BRD. # 57C-0278	3.	OVER SAN MAI	RCOS CREEK, 3.8
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535		01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR MILES SOUTH OF SI Bridge Replacement BSR0-HBRR		-320,000	OVER SAN MAI	RCOS CREEK, 3.8
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated:	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000	R 78, BRD. # 57C-0278	3.	O OVER SAN MAI	RCOS CREEK, 3.8
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered:	RIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000	R 78, BRD. # 57C-0278 Obligation	-320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268	R 78, BRD. # 57C-0278 Obligation	-320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAR MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998	R 78, BRD. # 57C-0278 Obligation Total:	-320,000 -320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998 IING HAS RECEIVED O	R 78, BRD. # 57C-0278 Obligation	-320,000 -320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998 IING HAS RECEIVED O Carlsbad (5308)	R 78, BRD. # 57C-0278 Obligation Total: NE OR MORE INVOICES	-320,000 -320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5308(008)	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998 FING HAS RECEIVED O Carlsbad (5308) City of Carlsbad on C	R 78, BRD. # 57C-0278 Obligation Total: NE OR MORE INVOICES arlsbad Blvd OH Brd. #	-320,000 -320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5308(008) 11-212224	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998 IING HAS RECEIVED O Carlsbad (5308)	R 78, BRD. # 57C-0278 Obligation Total: NE OR MORE INVOICES arlsbad Blvd OH Brd. #	-320,000 -320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5308(008) 11-212224 11212224L	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998 FING HAS RECEIVED O Carlsbad (5308) City of Carlsbad on C	R 78, BRD. # 57C-0278 Obligation Total: NE OR MORE INVOICES arlsbad Blvd OH Brd. #	-320,000 -320,000		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5308(008) 11-212224	RIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998 FING HAS RECEIVED O Carlsbad (5308) City of Carlsbad on C Seismic Retrofit Bridg	Obligation Total: NE OR MORE INVOICES arlsbad Blvd OH Brd. #	3. -320,000 -320,000 5.		·
Date of Last Activity: 4A, PROJECT AUTHO STPLF-5308(007) 11-955753 1194/01 #10 PR018535 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5308(008) 11-212224 11212224L	PRIZATION (IN	01/29/2002 IITIATED). Carlsbad (5308) IN THE CITY OF CAF MILES SOUTH OF SI Bridge Replacement BSR0-HBRR -320,000 320,000 91,268 07/08/1998 FING HAS RECEIVED O Carlsbad (5308) City of Carlsbad on C	R 78, BRD. # 57C-0278 Obligation Total: NE OR MORE INVOICES arlsbad Blvd OH Brd. #	-320,000 -320,000		·

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,265	Total:	-124,265	0	0
Total Encumbered:		150,000				
Total Expended:		61,701				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	3.		
BENSTPL-5356(00 11-955849	02)	•	/07/02)IN DEL MAR ON C/ N JIMMY DURANTE 57C-4		OVER SAN DIEG	GUITO RIVER
11N/A PR000117						
11000117	12/31/1997	BEN0-HBRR	Obligation	-58,429		
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	
Total Obligated		0	•	0		0
Total Obligated: Total Encumbered:		0	Total:	-	58,429	0 20/RTDA ere 7EDO
Total Expended:		0	The total federal funds on total obligated amounts re			PO/RTPA are ZERO.
Date of Last Activity:		11/28/2002	Total obligated amounts re	mect other rederal p	iogranis.	
4A, PROJECT AUTHO						
,		Del Mar (5356)				
STPLZ-5356(003) 11-212374 11212374L PR051344		• •	Mar on North Torrey Pines ic Retrofit	Road at Sorrento	Overhead Brd. #	57C-0207.
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		47,711				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	ED ONE OR MORE INVOICES	S .		
STPLX-5356(004) 11-955935 115356 (4) PR055768		Del Mar (5356) In the City of Del Barrier Rail Repla	Mar on Camino Del Mar @ acement	: San Dieguito Rive	r, Brd. No. 57C-0	0209
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499		
	01/23/2001	BRL0-HBRR	Obligation	-79,156		
Total Obligated:		-855,479	Total:	-855,479	0	0
Total Encumbered:		855,479	1000			
Total Expended:		822,529				
Date of Last Activity:		03/19/2002				
-			ED ONE OR MORE INVOICES	3 .		
		San Diego Coun				
STPLV-5957(004)		Various Locations				

Note: All negative values are a liability against balances.

3- Old Hwy

11-117894

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2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144

1- Willows Rd Br. over Viejas Creek 57C-0120

District/MPO/	Tuono		Tuonaaatian	STP/DSB/CMA(2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<u> </u>			
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
	1 1	BVS0-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		09/30/1997				
7F, FINANCIAL ADJU	STMENT SCH					
DDI 5057(040)		San Diego County (-	DEV @ CANLLU		DD #570 404
BRL-5957(018) 11-955595		Bridge Replacement	NTY ON CAMINO DEI	L REY @ SAN LUI	S REY RIVER, BI	RD #57C-484
11955595		Dridge Neplacement				
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		
	08/12/1998	1140-HBRR	Obligation	-7,680,000		
	08/28/1998		Obligation	3,840,000		
	09/18/1998		Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999		Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215		
Total Obligated:		-5,531,040	Total:	-5,531,040	0	0
Total Encumbered:		5,531,040	i otai.	0,001,010	· ·	· ·
Total Expended:		4,790,373				
Date of Last Activity:		08/29/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		San Diego County (•			
BRL-5957(019)			NTY ON BLACK CAN'	YON RD OVER SA	N YSABEL CREE	EK BR. # 57C-36 ⁻
11-955596		BRIDGE REPLACEN	/IEN I			
115957(019) PR000274						
PR000274	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999	Q100-HBRR	Obligation	-164,000		
	05/28/1999	1180-HBRR	Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-340,000	_	-340,000	0	0
Total Encumbered:		340,000	Total:	-340,000	U	U
Total Expended:		253,561				
Date of Last Activity:		11/25/2002				
			ONE OR MORE INVOICE	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (606)	6)			
BRL-5957(020) 11-955597 1159579020 PR000275		San Diego County (SAN DIEGO COUNT Bridge Rehabilitation	Y ON VALLEY CENTE	ER RD, BRD. # 570	C-0004	
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
	05/29/2002	1180-HBRR	Obligation	20,000		
	05/29/2002	Q100-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-720,000 720,000 325,776 11/25/2002	Total:	-720,000	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	3.		
STPLZ-5957(023) 11-212024 11N/A PR020408		SEISMIC RETROFIT		ŒYS CANYON CF	REEK BR. NO. 5	7C-476
	1 1	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-76,266 81,145 81,145 10/10/2000	Total:	-76,266	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
BRLS-5957(034) 11-955810 11955810 PR000691		San Diego County (San Diego County or Bridge Replacement	5957) ı Gird Rd Br. Over Live	Oak Cyn, Br. #570	C-379	
	1 1	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-320,000 320,000 250,396 11/25/2002	Total:	-320,000	0	0
bA, LUCAL PROGRA	VIS ACCOUNT		ONE OR MORE INVOICES	o.		
BRLS-5957(039) 11-955988 115957(039) PR059420		San Diego County (Viejas Blvd Bridge ov Bridge Replacement	5957) er Sweetwater River, I	Brd. #57C- 0340		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 11						
IPO: San Diego As	sociation o	f Governments (6066)				
		San Diego County (59	57)			
BRLS-5957(039)		Viejas Blvd Bridge over	Sweetwater River,	Brd. #57C- 0340		
		Bridge Replacement				
115957(039)						
PR059420						
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered		340,000				
Total Expended:		238,489				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Diego County (59	57)			
BRLRT-5957(040)		Riverside Drive Bridge	@ Sweetwater Rive	rBridge No. 57C	0371	
11-956009		Seismic Retrofit				
115957(040						
PR061293						
	03/20/2000	BVT0-BR-Seismic	Obligation	-244,000		
	04/28/2002	BVT0-BR-Seismic	Obligation	40,000		
	04/28/2002	BVW0-BR-Seismi	Obligation	-84,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered		288,000	rotai.		•	-
Total Expended:		133,994				
Date of Last Activity:		11/25/2002				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
· · · · · · · · · · · · · · · · · · ·						
<u> </u>		San Diego County (59	57)			
STPLX-5957(047)		San Diego County (59 In San Diego Co @ 3 kg	•	@ Viejas Cr.; Lilad	: Rd @ Keys Cr.,	Riverside Dr to
·		• •	ocations: Willows Rd	- •	Rd @ Keys Cr.,	Riverside Dr to
STPLX-5957(047)		In San Diego Co @ 3 lo	ocations: Willows Rd	- •	: Rd @ Keys Cr.,	Riverside Dr to
STPLX-5957(047)		In San Diego Co @ 3 lo Sweetwater River, Brd	ocations: Willows Rd	- •	: Rd @ Keys Cr.,	Riverside Dr to
STPLX-5957(047) 11-956040		In San Diego Co @ 3 lo Sweetwater River, Brd	ocations: Willows Rd	- •	: Rd @ Keys Cr.,	Riverside Dr to
STPLX-5957(047) 11-956040 11N/A	03/22/2000	In San Diego Co @ 3 lo Sweetwater River, Brd	ocations: Willows Rd	- •	:Rd @ Keys Cr.,	Riverside Dr to
STPLX-5957(047) 11-956040 11N/A		In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only	ocations: Willows Rd #'s 57c-120, 346, 37	-199,191	: Rd @ Keys Cr.,	Riverside Dr to
STPLX-5957(047) 11-956040 11N/A PR061260	03/22/2000 01/10/2002	In San Diego Co @ 3 ld Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation	-199,191 -380,678		
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated:	03/22/2000 01/10/2002	In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation	-199,191	: Rd @ Keys Cr.,	Riverside Dr to
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered:	03/22/2000 01/10/2002	In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation	-199,191 -380,678		
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended:	03/22/2000 01/10/2002	In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869 47,901	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation	-199,191 -380,678		
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/22/2000 01/10/2002	In San Diego Co @ 3 ld Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869 47,901 03/15/2002	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total:	-199,191 -380,678 -579,869		
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/22/2000 01/10/2002	In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total:	-199,191 -380,678 -579,869		
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	03/22/2000 01/10/2002 MS ACCOUN	In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON San Diego County (59	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total:	-199,191 -380,678 -579,869 S .	0	0
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	03/22/2000 01/10/2002 MS ACCOUN	In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON San Diego County (59	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total: E OR MORE INVOICE 57)	-199,191 -380,678 -579,869 S .	0	0
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	03/22/2000 01/10/2002 MS ACCOUN	In San Diego Co @ 3 ld Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON San Diego County of 57C-229, Flat Creek Br	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total: E OR MORE INVOICE 57)	-199,191 -380,678 -579,869 S .	0	0
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5957(050) 11-956104	03/22/2000 01/10/2002 MS ACCOUN	In San Diego Co @ 3 lo Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON San Diego County (59	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total: E OR MORE INVOICE 57)	-199,191 -380,678 -579,869 S .	0	0
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5957(050) 11-956104 115957(050)	03/22/2000 01/10/2002 MS ACCOUN	In San Diego Co @ 3 ld Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON San Diego County of 57C-229, Flat Creek Br	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total: E OR MORE INVOICE 57)	-199,191 -380,678 -579,869 S .	0	0
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5957(050) 11-956104	03/22/2000 01/10/2002 MS ACCOUN	In San Diego Co @ 3 ld Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON San Diego County (59 In San Diego County of 57C-229, Flat Creek Br Bridge Rail	Ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total: E OR MORE INVOICE 57) n Old Highway 80 @ d #57C-230	-199,191 -380,678 -579,869 S. Meadow Creek Bro	0	0
STPLX-5957(047) 11-956040 11N/A PR061260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5957(050) 11-956104 115957(050)	03/22/2000 01/10/2002 MS ACCOUN	In San Diego Co @ 3 ld Sweetwater River, Brd Bridge Rail -PE only BRL0-HBRR -579,869 579,869 47,901 03/15/2002 FING HAS RECEIVED ON San Diego County of 57C-229, Flat Creek Br	ocations: Willows Rd #'s 57c-120, 346, 37 Obligation Obligation Total: E OR MORE INVOICE 57)	-199,191 -380,678 -579,869 S .	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-548,885	Total:	-548,885	0	0
Total Encumbered:		548,885	i otal.	-540,005	O	O
Total Expended:		37,141				
Date of Last Activity:		03/15/2002				
•			NE OR MORE INVOICES	S.		
<u> </u>		San Diego County (
BRLO-5957(056)		• • •	ver Harbison Canyon C	Creek, Brd #57C-03	384	
11-956189		Bridge Replacement				
11956189L						
PR070998						
111010000	03/15/2002	Q110-HBRR	Obligation	-184,000		
Total Obligated:	00/10/2002	-184,000	Total:	-184,000	0	0
Total Encumbered:		184,000	i Olai.	-104,000	O	O
Total Expended:		6,952				
Date of Last Activity:		11/25/2002				
•			NE OR MORE INVOICES	3		
, <u>100</u> , <u>11</u> , 100	5 7 15 5 5 11 1	San Diego County (
BRLO-5957(057)			Bridge over Lawson C	reek Brd #57C-03	R 7 4	
11-956191		Bridge Replacement	Diago over Lawson O	100K, DIG. #010-00	/	
119561(911)		Bridge Replacement				
PR071018						
11071010	03/20/2002	Q110-HBRR	Obligation	-152,000		
Total Obligated:	03/20/2002	-152,000	•	-152,000	0	0
Total Obligated: Total Encumbered:		152,000	Total:	-152,000	U	U
		343				
Total Expended: Date of Last Activity:		11/25/2002				
			NE OR MORE INVOICES	2		
MA, LOCAL PROGRAM	WIS ACCOUNT			5.		
STPLX-5957(059)		San Diego County (veetwater River Bridge	(5700371)		
11-956196		Bridge Rail	veetwater Niver Bridge	(3700371)		
115957(059)		bridge reali				
PR071482						
FRU/ 1402	04/04/0000		Obligation	224 225		
	04/24/2002	BRL0-HBRR	Obligation	-221,325	_	
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		8,807				
Date of Last Activity:		11/25/2002	NE OD MODE INVOICE	_		
bA, LUCAL PRUGRAI	NIS ACCOUNT		NE OR MORE INVOICES		<u> </u>	
QTDI 7 60/4/000\			itan Transit Developn			
STPLZ-6041(008) 11-212194			AT THE 24TH STREET	UNDERPASS, BI	\U. #37U-UUŏ4.	
11-212194 11212194L		SEISMIC RETROFIT				
PR020413		DM00 0-1	Ol-1:4:	F7 F 4 F		
_ , ,	1 1	BMS0-Seismic	Obligation	-57,545	_	_
Total Obligated:		-57,545	Total:	-57,545	0	0
		0				
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:		0 07/02/1999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	;	Transaction	Federal Funds Subject	3	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation o	of Governments (606	66)			
STPLZ-6042(003) 11-212234 11212234L PR020414			ounty Transit Distric n Encinitas Blvd Unde		C-0276	
11020414	1 1	BMS0-Seismic	Obligation	-22,132		
	02/08/2001		Obligation	-13,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-35,411 48,279 46,572 06/27/2002	Total: ONE OR MORE INVOICE	-35,411	0	0
		Caltrans (6200)				
STPLZ-6200(003) 11-955740 11N/A PR020419		• •	L AGENCY SEISMIC RVICES	RETROFIT		
	1 1	BMS0-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS0-Seismic	Obligation	-885,300		
	10/18/1999	BMG0-Seismic	Obligation	-708,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,595,190 30,690,023 25,968,150 06/22/2001	Total:	-28,595,190	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOIC	ES.		
BRM-S103(006)) ROM 50' NORTH TO !	50' SOUTH OF LA F	ALETA CREEK,	BR. NO. 57C-192
		R/L.				
PR000811						
	1 1	1180-HBRR	Obligation	-3,000		
	1 1	1180-HBRR	Obligation	-56,000		
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		58,812				
Total Expended:		58,812				
Date of Last Activity:		03/09/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		7	Total Obligations	-66,543,616	-1,059,182	0
	San D	Diego Association o	f Governments Balance:	-66,543,616	-1,059,182	0
		(Includes prior F Amo		0	0	0
			11 Balance:	-67,601,817	-1,059,182	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority (6071)			
		Santa Ana (5063)				
STPLNZ-5063(011) 12-401114		FAIRVIEW ST. BRIDG SEISMIC RETROFIT	SE @ SANTA ANA RI	VER; BR. #55C-05	513.	
1237299						
PR019704	, ,	DMOO Octobri	Old Francis	400.004		
	/ /	BMS0-Seismic	Obligation	199,634		
	<i> </i>	BMS0-Seismic	Obligation	-217,340		
	/ /	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1998				
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
DDI 074 5000(007)		Santa Ana (5063)		Ot- A I	D: D- #550 /	24.00
BRLSZA-5063(037)		In the City of Santa An		e over Santa Ana i	River - Br. #55C-0	0163
12-401974		Bridge Seismic Retrofi	τ			
1277SCAG010						
PR059927		5110001	O			
	2/03/1999	BMQ0-Seismic	Obligation	-35,288		
Total Obligated:		-35,288	Total:	-35,288	0	0
Total Encumbered:		44,110				
Total Expended:		44,110				
Date of Last Activity:		10/21/2002		_		
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Santa Ana (5063)				
BRLSZA-5063(038)		In the City of Santa An		nta Ana River - Brid	dge #55C-0022	
12-401984		Bridge Seismic Retrofi	t			
1277SCAG010						
PR059940						
1	2/06/1999	BMQ0-Seismic	Obligation	-26,500		
Total Obligated:		-26,500	Total:	-26,500	0	0
Total Encumbered:		33,125				
Total Expended:		33,125				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Santa Ana (5063)				
BRLSZA-5063(039)		In the City of Santa An		anta Ana River - Br	idge #55C-0372	
12-401994		Bridge Seismic Retrofi	t			
1277SCAG010						
PR059941						
1	2/06/1999	BMQ0-Seismic	Obligation	-24,400		
Total Obligated:		-24,400	Total:	-24,400	0	0
Total Encumbered:		30,500				
Total Expended:		30,500				
Date of Last Activity:		10/21/2002				
EA LOCAL DROCBAMS	SACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ity Transpor	tation Authority (607	1)			
		Orange (5073)				
STPLX-5073(014)		In the City of Orange		55C0046, 0069 an	d 0l30	
12-931112		Bridge Rail Replacem	ent			
1277SCAG009 PR056763						
FR030703	05/05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	•	-32,667	0	0
Total Encumbered:		32,667	Total:	-32,007	U	U
Total Expended:		0				
Date of Last Activity:		05/20/1999				
4A, PROJECT AUTHO		NITIATED).				
		Newport Beach (515	1)			
BRLZ-5151(015)		Bridges on Park Aven	ue over Grand Canal	on Balboa Island,	Jamboree Road	over San Diego
12-402414		Creek, and Goldenroo	l Avenue POC over B	ayside Drive		
		Seismic retrofit				
12SCAG203						
PR071587						
	05/04/2002		Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		0				
Total Expended:		05/04/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, I NOULOT AOTHE	JRIZATION (III	Seal Beach (5229)				
BRLSZA-5229(00°	1)	In the City of Seal Bea	ach - Marina Drive Bri	dge over the San (Sabriel River - Br	No. 53C-0029
12-931038	• /	Seismic Retrofit & HB		ago ovor aro carre	5abiloi 1 (170) - Bil	110. 000 0020
1277SCAG009			- P			
PR000314						
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
	09/28/1999	1170-HBRR	Obligation	-84,979		
	05/16/2002	1170-HBRR	Obligation	527,910		
	05/16/2002	BMD0-Seismic	Obligation	-907,200		
	11/07/2000	Q110-HBRR	Obligation	-94,872		
	02/07/2002		Obligation	-61,217		
	05/16/2002		Obligation	156,089		
	05/16/2002		Obligation	-4,437,520		
		-5,344,720	Total:	-5,344,720	0	0
Total Obligated:		, ,	i Otal.	-,,- ==	-	•
Total Obligated: Total Encumbered:		6,044,671				
_		6,044,671 705,331				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Authority (607	1)			
BRLS-5269(007)		Placentia (5269) Golden Ave. Bridge (E	Br. No. 55C0192) at C	arbon Creek Chan	nel	
12-402264		Bridge Replacement	,			
12SCAG007						
PR061523						
	04/11/2000		Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0 04/17/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
TA, FROJECT ACTIO	TALATION (III	Buena Park (5310)				
STPLX-5310(019)		Various crossings of F	Fullerton Creek Chann	nel and Covote Cre	ek Channel	
12-931373		Concrete wall and ste		.5. 4.14 55,010 510	G.I.G.II.IOI	
120RA-45221			J			
PR068488						
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Laguna Niguel (5458	3)			
STPLV-5458(001)		PASEO de COLINAS	BRIDGE @ AT&SF R	RAILROAD; #55C-0	506	
		SEISMIC RETROFIT				
12-929277						
1237287						
1237287	1 1	BVS0-HBRR	Obligation	-48,691		
1237287 PR019992 Total Obligated:	11	-48,691	Obligation Total:	-48,691 -48,691	0	0
1237287 PR019992 Total Obligated: Total Encumbered:	11	-48,691 0	_		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended:		-48,691 0 0	_		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,691 0 0 06/25/2000	_		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended:		-48,691 0 0 06/25/2000 NITIATED).	Total:		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011)		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958 In the County of Orange	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958 In the County of Orange	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874	RIZATION (IN	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit	Total: 5) ge - Chapman Ave. B	-48,691 ridge #55C-0057 o		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010	PRIZATION (IN	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic	Total: 5) ge - Chapman Ave. B Obligation	-48,691 ridge #55C-0057 o -253,647		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic	Total: 5) ge - Chapman Ave. B Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402	PRIZATION (IN	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Total: 5) ge - Chapman Ave. B Obligation	-48,691 ridge #55C-0057 o -253,647 62,894 8,893		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated:	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859	Total: 5) ge - Chapman Ave. B Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated: Total Encumbered:	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859 205,422	Total: 5) ge - Chapman Ave. B Obligation Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894 8,893	ver Santiago Cre	ek
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated:	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859	Total: 5) ge - Chapman Ave. B Obligation Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894 8,893	ver Santiago Cre	ek

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			<u> </u>			
	ty Transpor	tation Authority (6071)				
		Orange County (5955)				
BRLRT-5955(021)		In Orange County - Sar Seismic Retrofit	itiago Canyon Rd. ov	er Santiago Creek	c - Br.# 55C-0049	
12-401924 1277SCAG010		Seismic Retroit				
PR061419						
	03/27/2000	BVT0-BR-Seismic	Obligation	-86,760		
Total Obligated:	00/21/2000	-86,760	Total:	-86,760	0	0
Total Encumbered:		108,450	TOLAI.	00,700	· ·	Ü
Total Expended:		0				
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Orange County (5955)				
BRLOZB-5955(023	3)	In Orange County - Isla	nd Way over Dana F	oint Harbor - BR#	55C-0561	
12-401944		Seismic Retrofit				
1277SCAG010						
PR060559						
	01/27/2000	BMB0-Seismic	Obligation	-533,852		
	01/27/2000	BME0-Seismic	Obligation	-108,077		
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO	RIZATION (IN					
DDI OZD 5055/025	٠,	Orange County (5955)	. Doogh - Tripidad la	land Way @ Hunti	ington Horbor - Dr	#550 0060
BRLOZB-5955(025 12-401964))	In the City of Huntington Seismic Retrofit	i Deacii - Tilliluau is	ianu way @ Hunu	iligion Harbor - Bi	. #550-0260
12-401904 1277SCAG010		Seisifiic Retrollt				
PR054400						
111001100	12/11/1998	BMB0-Seismic	Obligation	-145,440		
	06/13/2000		Obligation	-36,514		
Total Obligated	00/13/2000	-181,954			0	0
Total Obligated: Total Encumbered:		227,444	Total:	-181,954	0	0
Total Expended:		227,444				
Date of Last Activity:		01/15/2002				
7F, FINANCIAL ADJUS	STMENT SCH					
,		Orange County (5955)				
BRLRT-5955(028)		Brea Blvd. bridges over	Brea CanyonBr. #	55C-0122 and Br.	#55C-0123	
12-402254		seismic retrofit	,			
1277SCAG010						
PR061606						
	04/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
Total Obligated:		-352,424	Total:	-352,424	0	0
Total Encumbered:		440,531	i olai.	· · · · ·	Ü	J
Total Expended:		0				
Date of Last Activity:		05/30/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportat	ion Authority (6071	1)			
		ange County (595	,			
BRLOZE-5955(037)	John Wayne Airport Departures Viaduct and S			d Spurs		
12-402364	Se	eismic retrofit				
12SCAG207						
PR071879						
06/	05/2002	BME0-Seismic	Obligation	-41,745		
Total Obligated:		-41,745	Total:	-41,745	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		6/05/2002				
4A, PROJECT AUTHORIZA	ATION (INITI	ATED).				
		ange County (5955	•			
BRLSZD-5955(039)		•	e (Br. No. 55C-0038)	on Santiago Canyoi	n Road near Silv	erado
12-402434	Se	eismic retrofit				
12SCAG207						
PR072351						
08/	14/2002	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	30	3/14/2002				
4A, PROJECT AUTHORIZA	ATION (INITI	ATED).				
		To	tal Obligations	-7,529,524	0	0
	0.0000000000000000000000000000000000000		-			
	Orange County Transportation Authority Balance:			-7,529,524	0	0
		(Includes prior FF)				
			nt Loaned:	0	0	0
		12	Palance:	-7,529,524	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 99							
MPO: Caltrans (6200)							
	Ca	altrans (6200)					
IM-BRIM-0804(154)							
PR005794							
1	1	1180-HBRR	Obligation	-5,000			
Total Obligated:		-5,000	Total:	-5,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	06	6/25/2000					
4A, PROJECT AUTHORIZ	ZATION (INITI	IATED).					
	Ca	altrans (6200)					
BHLS-6200(009)	El Nino Preparedness project related work by Environmental Specialists.						
01-926010	Αp	Approval/Concurrance Environmental Docs					
PR000213							
12	2/31/1997	1140-HBRR	Obligation	-160,000			
Total Obligated:		-160,000	Total:	-160,000	0	0	
Total Encumbered:		200,000	. 513				
Total Expended:		9,265					
Date of Last Activity:	12	2/31/1997					
4A, PROJECT AUTHORIZ	ZATION (INITI	IATED).					
		Т	otal Obligations	-165,000	0	0	
		<u>'</u>	otal Obligations	100,000			
			Caltrans	-165,000	0	0	
			Balance:	-105,000	U	U	
		(Includes prior FI Amo	FY carry over.)	0	0	0	
		Ailio	unt Evaneu.	<u> </u>	0		
		_	00 Delemen	405.000	•	•	
		,	99 Balance:	-165,000	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA	
		State	ewide Balances:	-773,095,466	13,478,201	-8,453,932	
		S	tatewide Loans:	0	0	0	